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CARROLL COUNTY

ANNUAL REPORT

1982



Carroll County Nursing Home
Ossipee, New Hampshire

University of New Hampshire Library

ANNUAL REPORT
of the Commissioners, Treasurer,
and Other County Officers

CARROLL COUNTY
New Hampshire

for the Year Ending
December 31, 1982



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CARROLL COUNTY OFFICERS - 1982

COMMISSIONERS

Brenda M. Presby, Chairman	Freedom
Gordon O. Thayer, Vice Chairman	Tuftonboro
Milburn F. Roberts, Clerk	North Conway

TREASURER

G. Colby Weeks	Freedom
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COUNTY ATTORNEY

Peter A. McFarlane	Ossipee
--------------------	---------

COUNTY SHERIFF

Roy H. Larson, Jr.	Conway
--------------------	--------

CLERK OF SUPERIOR COURT

John D. McLaughlin	Tamworth
--------------------	----------

JUDGE OF PROBATE

Arlond C. Shea	North Conway
----------------	--------------

REGISTER OF PROBATE

Ruth C. Eckhoff	Ossipee
-----------------	---------

REGISTER OF DEEDS

Lillian O. Brookes	Wolfeboro
--------------------	-----------

NURSING HOME ADMINISTRATOR

Richard J. Hamel	Meredith
------------------	----------

CHAPLAIN, NURSING HOME

Rev. Horatio J. Chase	Melvin Village
-----------------------	----------------

WELFARE SERVICES DIRECTOR

Forrest W. Painter	Center Ossipee
--------------------	----------------

SUPERINTENDENT, COUNTY JAIL

Russell F. Whiting, Sr.	Ossipee
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CHAPLAIN, HOUSE OF CORRECTION

Rev. Mark P. Chaffin	Conway
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FARM MANAGER

COUNTY MAINTENANCE SUPERVISOR

Russell F. Whiting, Sr.	Ossipee
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MEDICAL REFEREE

Harry M. Rose, M.D.	Sandwich
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NURSING HOME PHYSICIAN

Gerard G. Bozuwa, M.D.	Wakefield
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**CARROLL COUNTY DELEGATION
NEW HAMPSHIRE HOUSE OF REPRESENTATIVES
1982**

DISTRICT NO.1

Albany, Bartlett, Chatham, Jackson, Hart's Location

DONALDA K. HOWARD, Vice Chairman

GLEN

DISTRICT NO.2

Conway, Eaton, Freedom

WILLIAM R. BARRINGER

EATON

HOWARD C. DICKINSON

CENTER CONWAY

ESTHER M. DAVIS

NORTH CONWAY

DISTRICT NO. 3

Sandwich, Tamworth, Madison, Moultonboro

KENNETH C. SMITH SR., Chairman MOULTONBORO

ROGER C. HEATH

CENTER SANDWICH

DISTRICT NO.4

Wolfeboro, Tuftonboro

KENNETH J. MACDONALD, Clerk

WOLFEBORO

RUSSELL C. CHASE

WOLFEBORO

DISTRICT NO.5

Brookfield, Wakefield, Effingham, Ossipee

GEORGE D. KELLER

CENTER OSSIPEE

RODERICK ALLEN

SANBORNVILLE

1982 ANNUAL REPORT OF COUNTY COMMISSIONERS

Commissioner's meetings were held regularly on Thursdays at 10:00 A.M. All county departments were reviewed at that time.

1982 was a year of change in many ways. A new four cell addition to the jail was designed, bid and constructed. Superintendent of the Jail and House of Correction, Russell F. Whiting, Sr., was appointed superintendent of farm and maintenance as well. The rear wing of the Annex building was demolished at a great savings using our own labor. Due to this savings, we were able to completely insulate and install maintenance free siding to the entire building.

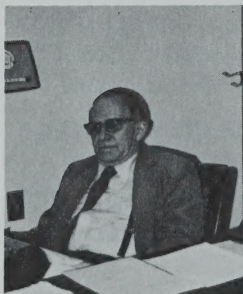
It was with regret that during 1982 two people who had served Carroll County well for many years retired. Our Registrar of Deeds for over 11 years, Percy Blake, retired in May. Lillian Brookes of Wolfeboro was appointed as the Commissioner of Deeds by the Superior Court to fill Mr. Blake's term. Alice Grant, our Nursing Home Administrator of over 9 years retired in June. After interviewing many applicants, the Commissioners selected Richard J. Hamel to replace Miss Grant as Nursing Home Administrator. He came to us from his position of Nursing Home Administrator for Belknap County.

Plans progressed for the new wastewater treatment system for the County Complex with expected construction in 1983.

We contratulate our department heads on the condition of their respective budgets at the close of 1982. A surplus of \$100,000.00 allowed us to reduce the amount needed to be raised by taxation.

For their continued cooperation, support and dedication, we express our appreciation to the members of the County Delegation, all the elected officers and employees of Carroll County.

Respectfully submitted,
BRENDA M. PRESBY
GORDON O. THAYER
MILBURN F. ROBERTS
Carroll County Commissioners



Milburn F. Roberts
Clerk



Gordon O. Thayer



Brenda M. Presby
Chairman

CARROLL COUNTY SHERIFF'S DEPARTMENT ANNUAL REPORT

To the Honorable County Commissioners:

As requested by statute, I hereby report my doings and the doings of the Carroll County Sheriff's Department for the year 1982.

During 1982, there has been four changes in personnel within the Department. Deputy John S. Pyne, III left the Department to become the full time Chief of Police for the Town of Freedom. He was replaced by Deputy Sheriff Cameron C. Harbison who has been doing an excellent job.

The work load in the Civil Division has increased again this year and will result in more revenue fees being collected by the Department to be turned over to the County to be charged against my budget.

The Criminal Division which is responsible for the handling of all criminal investigations and with the assisting of other departments within the County upon their request for help has had a very active year and a copy of the Criminal Division report submitted to me of their activities for the year is enclosed.

This year we again did the patrol of the Kancamagus Highway with Deputies Nathaniel H. Sawyer and Special Deputy Richard Chinnock. This area again had problems with thefts from motor vehicles and from campsites and we again had to utilize some of the other full time members from the Department to try and curb this problem.

There also was another addition added to the Forestry Patrol this year in that Deputy Nathaniel H. Sawyer now has a K9 partner named Duke to work with him on the Forestry Patrol and also he will be utilized in other emergency situations that should occur within the County. A copy of their report of activities for this year is included in this report.

The Dispatch Center was sorry to lose Dispatcher Michael Brownell who left to pursue a police profession. However, we were able to replace him with Dispatcher Scott Carr who had left us at an earlier date but has returned and assumed his old job with us. Also, we were very sorry to lose Dispatcher Forrest Anderson who had to leave us for medical reasons, we all wish him good luck. Mr. Anderson has been replaced by Dispatcher William Wood. I would also like to say thank you for a job well done to Dispatcher Cadet Scott Kinmond who has done a very good job and was always there when the chips were down. He has filled in for Dispatcher Jonathan Harmon who has left the Department to take a position with a company that travels throughout the United States. The Dispatcher Center has done an excellent job throughout the year and will continue to provide the same courteous and professional service to you the public in the years to come.

Training is one of the essential tools of any profession and this year, Deputy Mark P. Schultz attended and completed the Defensive Tactics Instructor School put on by the New Hampshire Police Standards and Training Council.

All the full time members of the Carroll County Sheriff's Department received fire arms training from qualified instructors and at this time I would like to thank Chief Stanley Stevens of the Wolfeboro Police

Department and Inspector Robert Tierney for the use of their range and their instruction and also Chief Mark Mayberry of the Sandwich Police Department for putting his time in to instruct the Sheriff's Department in Fire Arms Training.

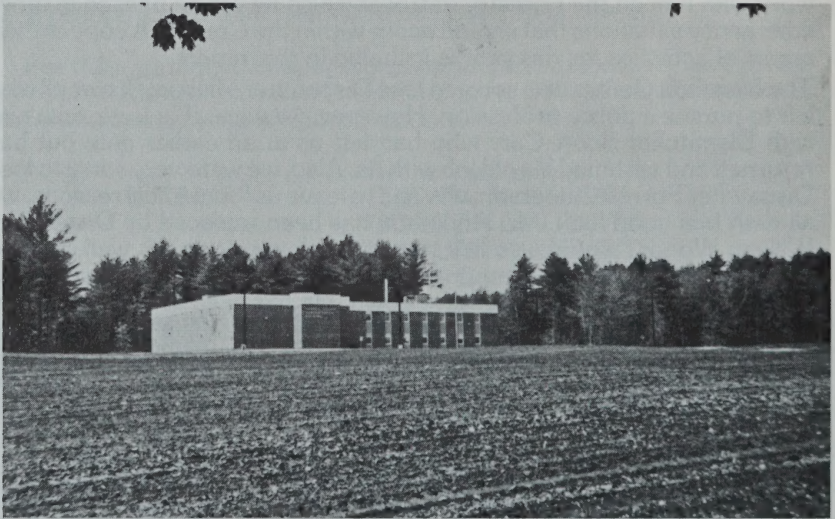
Overall my budget for this year is in good shape. Telephone and Retirement and Blue Cross Blue Shield will be over as all of these took a jump again during the year. However, I've tried to cut other areas to offset this. The amount of gasoline used by this Department for the year should show a decrease over last years and should result in a saving to the County.

Court sessions have increased again this year along with the number of Court personnel that are assigned for this year as Court Bailiffs. I have had to utilize other members of the Department for Court personnel which has resulted in an additional 394 manpower hours being provided by the Department.

I would like to thank at this time the County Commissioners, County Delegation and all Law Enforcement Agencies along with the general public who have helped and aided the Sheriff's Department throughout the year and supported me during my tenure as Sheriff. Your vote of confidence was greatly appreciated.

2,339 Writs were served as of December 31, 1982, \$44,000.00 Turned over to Carroll County, \$3,467.00 on hand and \$3,559.00 owed by attorneys at this time.

Respectfully submitted
ROY H. LARSON, JR.,
Sheriff



The County Administration Building
which contains the Commissioners
office, Business Office, Registry
of Deeds, Sheriffs Dept. and
Probate Court.

**CARROLL COUNTY SHERIFF'S DEPARTMENT
OSSIPPEE, NEW HAMPSHIRE**

December 31, 1982

To Sheriff Roy H. Larson, Jr.

Carroll County High Sheriff

Annual Report of the Criminal and Uniform Division

As in past years, 1982 has been active for the Criminal Division. Crime investigated by the Criminal Division seems to have remained stable from last year and in some cases has decreased. Burglaries, thefts and bad checks again take the three top positions on the "crime chart" and in my opinion only Bad Checks can be "Blamed" on the economy.

Community awareness and Community involvement in local law enforcement can be a very important tool in Law Enforcement. This year this "tool" was fully realized when Mr. and Mrs. Guy H. Eldridge, Sr. tipped police off that a burglary was in progress at a neighbors home. They went on to apprehend one of the burglary suspects and as a result of tipping the police in a timely fashion, the other suspect was also caught by the police. These arrests led to the solving of upwards to one hundred burglaries in both New Hampshire and Maine and the recovery of thousands of dollars worth of antiques. The moral of this story is twofold. CRIMINALS BEWARE OF THE INFORMED CITIZEN and CITIZENS OF THE COUNTY - TAKE NOTICE - THE EXAMPLE HAS BEEN SET, NOW LETS FOLLOW THAT EXAMPLE. Report peculiarities within your own community to law enforcement people.

Crime prevention lectures were given to several groups this year as in past years by the Criminal Division with two more lectures already scheduled for early January, 1983. Members of the Criminal Division are working closely with both State and Local authorities in an effort to decrease the amount of crime with Carroll County.

In closing I wish to thank Sheriff Roy H. Larson, Jr. for his guidance and leadership over the past four years. His presence will be missed but this Division will continue to work hard for the department that he helped build into what it is today.

Following is a breakdown of activities of the Carroll County Sheriff's Department for 1982.

Animal Comp.	10	M.V. Accidents	77
Arrest	156	M.V. Thefts	4
Simple Assaults	4	Rapes	4
Alarms	35	Sex. Offense	3
Assist other Dept	223	Thefts	71
Bad Checks	41	Transports	183
Burglary	56	Untimely Death	1
Crim. Mischief	13	Summons	132
Dis. Conduct	6	Warnings	76
Drug. Offense	18	County Radio	109606
D.W.I.	22	Fire Radio	9760
Family Dist.	21	Incoming Calls	35149
Forgery	1	Outgoing Calls	6245
Misc. Comp.	85	T/T	1792
Motorist Assist	32		

Respectfully submitted,

SGT. GUY H. ELDRIDGE JR.

CARROLL COUNTY SHERRIFF'S DEPARTMENT
Ossipee, New Hampshire
December 1, 1982

TO: Sheriff Roy H. Larson, Jr.
FROM: Deputy Nathaniel H. Sawyer, Jr.
RE: 1982 Kancamagus Report

As in the previous two summers, Special Deputy Richard Chinnock and myself, Nathaniel H. Sawyer patrolled the Kancamagus Highway and the campgrounds of the National Forest.

Deputy Chinnock and myself were very pleased with the summer activities as we both saw more families returning to the area. However, as in the past summers we again had the problems of thefts from motor vehicles and also from the campsites. We also saw a rise in the drug related arrests.

This summer went with no change as we did our best to assist the Forest Service with any problem in or out of the campgrounds.

The following is a list of our summer activities:

Arrests	23
Motor Vehicle Accidents	3
Traffic Tickets	56
Thefts	44
Warnings	135
Assist Site Evictions	24
Aids Rendered	70

In closing, we again wish to extend our fullest thanks to the Forest Service and the State and Local Police Departments for without their cooperation our jobs would have been much harder.

Respectfully submitted,
NATHANIEL H. SAWYER, JR.
RICHARD D. CHINNOCK
Deputies Carroll County Sheriff's Dept.
Kancamagus Patrol

REPORT OF CARROLL COUNTY ATTORNEY - 1982

It has been both a pleasure and privilege to be your County Attorney for the past two years. I wish to take this opportunity to thank every one who participated with the County Attorney's office during my term.

The Statistics for 1982 are as follows:

There were 27 URESA matters filed within the County in 1982. There were 36 untimely deaths.

A total of 201 Indictments were presented to Grand Jury. The following is a breakdown of the indictments presented:

Negligent Homicide	4
Attempted First Degree Murder	2
First Degree Assault	3
Second Degree Assault	4
Burglary Class A	35
Burglary Class B	39
Theft Class A	30
Theft Class B	3
Simple Assault	4
Bad Checks	11
Felonious Sexual Assault	7
Arson	2
Possession of a Narcotic Drug	13
Escape	2
Felonious Use of Firearm	2
Kidnapping Class B	2
Attempted Aggravated Assault	1
Perjury	1
Possession of a controlled Drug with intent to sell	7
Obtaining Drugs by False Prescription	1
Second Degree Assault	2
Attempted Robbery	1
Riot	4
Sale of Controlled Drug	1
Forgery	17
Criminal Mischief	1
Manufacturing of Controlled Drug	3
Operating a Motor Vehicle after being a Certified habitual Offender	4
Disobeying a Police Officer	1
Possession of Controlled Drug	1
Criminal Restraint	2

The following is a breakdown in appeals to the Superior Court:

Disorderly Conduct	6
Criminal Mischief	3
Resisting Arrest	6
Reckless Operation	2
DWI Second	12
DWI First	5

Operating without a License	1
Hindering Apprehension	1
Simple Assault	4
Juvenile Delinquency	3
Habitual Offenders	9
Possession of Controlled Drug	1
Criminal Liability of Another	5
Failing to Keep Right	1
Operating after Suspension	1
Disobeying a Police Officer	2
Speeding	2
Operating after Suspension	3
Criminal Trespass	3
Operating Uninspected M.V.	1
Careless & Negligent Operation of Power Boat	1
Failing to Stop for School Bus	1

115 persons were found guilty, 46 nolle prosque and two not guilty. 102 persons were sentended to jail terms, 20 to the N.H. State Prison and 82 to the House of Correction.

There was a total of \$43,180 in fines of which \$14,125 were suspended.

12 persons had their licenses revoked.

In addition to appearing in the Superior Court, I have prosecuted criminal cases for the local Police Departments in all three of the County's District Courts.

Respectfully submitted,
PETER A. MCFARLANE, ESQUIRE
Carroll County Attorney

REPORT OF THE CLERK OF SUPERIOR COURT

To the Commissioners of Carroll County

Mrs. Presby and Gentlemen:

The following is a correct report of the receipts and disbursements of the office of the Clerk of Superior Court for the calendar year 1982.

RECEIPTS

Entry Fees (Civil and Equity)	\$11,358.00	
Other Fees	17,530.34	
Fines	17,329.95	
County Payments to Clerk	<u>41,470.52</u>	\$87,688.81

DISBURSEMENTS

Clerk's Allowance	\$66,626.40	
Postage	2,890.73	
Misc. (Directories, Handbooks, etc.) list on file	841.73	
Fines to the County	<u>17,329.95</u>	\$87,688.81

January 20, 1983

Respectfully submitted,
JOHN D. MCLAUGHLIN, CLERK
Carroll County Superior Court

CARROLL COUNTY NURSING HOME ADMINISTRATOR'S REPORT

To The Honorable Commissioners of Carroll County:

I am pleased to submit the Carroll County Nursing Home report for the year ending December 31, 1982. The year was one of uncertainty, change and of continued progress.

The Uncertainty: This existed because of the impending retirement of Alice Grant as Administrator. Miss Grant, a remarkable lady, made an indelible imprint on this nursing home. The improvements she initiated during her long tenure are not to be forgotten. Under her management the facility was not a warehouse for old people, but rather a "Home" where people were cared for and lived. The nursing home industry experienced considerable change over the past nine years, and Miss Grant was in the forefront, taking action, implementing procedures and providing new and improved services long before such requirements became mandated. It is, therefore, no wonder that both residents and staff felt uncertain about what would happen when she would no longer be at the helm. Miss Grant officially retired on July 1, 1982, but she is still frequently seen around the Home providing volunteer services to our residents for whom she cared so much.

The Change: With the assistance of Miss Grant, the strong support and encouragement of the Commissioners, and cooperation of the staff, the change of Administration took place very smoothly. As the new Administrator, I readily recognized that all facility functions were running smoothly; the staff showed genuine concern and interest in patient care, and the residents were well cared for and in good spirits. It was obvious to me that major changes were not required, and although it was inevitable that some changes would occur, they would be through a slow quiet process. I stated the facility goals as follows:

1. To provide the best possible care for our residents and to ensure a pleasant environment for them to live in.
2. To make the nursing home a nice place for the employees to work and to promote proper rewards for good performance.
3. To accomplish the above two goals within the constraints of a sound and reasonable budget.

These are to be continuing and on-going goals.

The Progress: As previously mentioned changes were planned to be made through a slow deliberate process, and some of these have taken place. A paging and announcement system was put into operation which improved efficiency and clarity. In conjunction with this new system music is played throughout the nursing home corridors. The nurse call system which was inoperative for some years was repaired to provide better response to patient needs. A regular staff meeting program was instituted

to ensure proper dissemination of information and instructions, and to better address problem areas in a timely fashion. To get away from the "institutional look", a painting program was started and colors are being changed to promote a cheerier and brighter atmosphere. A new employee pay scale was adopted to provide a system which was more equitable to present staff personnel and at the same time be competitive with the existing labor market. This progress, along with the program of revising policies and procedures are a beginning to things planned for the future. Also of great interest for the future, is the renewed interest of pursuing plans to improve the physical plant, that is, expanding kitchen space, storage space, better the facility's ancillary services of physical therapy, recreational therapy, dental care, hair care, as well as improve the hot water and heating system.

It takes considerable energy to gear the wheels of progress and this process could not take place without the combined efforts of the County Delegation, County Commissioners, a dedicated Nursing Home Staff, sensitive and cooperative Volunteers, community-conscious businesses and individuals fraternal and religious organizations, and last, but not least, the concerned tax payers. All are responsible, and deserve acknowledgement in making the Carroll County Nursing Home, not just a health care facility, but a place that LIVES with people and FOR people.

Respectfully submitted,
RICHARD J. HAMEL
Administrator



Richard J. Hamel, Administrator
Carroll County Nursing Home

CARROLL COUNTY PUBLIC WELFARE ANNUAL REPORT 1982

As has been the pattern for several years now, Public Welfare has experienced numerous increases, all of which translate into monetary considerations. Staffing and office procedures account for part of these increases; however, the bulk of them have been strictly budgetary and reflect, for various reasons, increased assistance payments.

Turning first to Direct Aid, which is primarily administered at the county level (within the parameters as established by state statute), we experienced a 22% increase in expenditures over 1981. This can be attributed in large part to a notable increase in caseload, particularly in the latter part of the year (Oct.-Dec.) when the applications being filed as much as tripled the numbers filed during comparable periods of time earlier in the year. There were no changes in disbursement guidelines or eligibility standards so the increased expenditures reflect in large part this increased case load.

In other categories, particularly Old Age Assistance and Intermediate Nursing Care, which are programs administered by the State and for which the County is responsible for payment of the local unit share, there were increases over the 1981 expenditures of 20% and 62% respectively. The causes for the largest of these increases, Intermediate Care, is threefold in nature and each reflects actions on the State level. Basically, the monthly charges to the State to recipients of Medicaid in nursing homes is billed back to the local unit each month for the local unit share. First, because of billing changes in 1981, only 11 monthly billings were received, which, were there no other changes, these alone would have accounted for a substantial increase. Second, in July 1981 the local unit share was changed from 20% to 25%. As this was not instituted until July 1981 expenditures reflect only a partial increase. On the other hand, 1982 reflects this increase for a full year. Note: This represents a 25% increase in county expense each month even though the local unit share increase was only 5%. The key is that the 20 percentage rate was increased by 25% to a 25 percentage rate. (i.e. $20 \times 25\% = 5$). Third, and equally substantive, is that the cost of nursing home care has increased as reflected in reimbursement rates paid by the State which are in turn billed to the local unit at the 25% reimbursement rate. Therefore, 25% of any increases are borne by the local unit.

Turning from the strictly budgetary, another increase prompted as a result of changes on the State level, and in all fairness, the Federal level, has been the adoption of board and care medical guidelines. This three page document was written and included in the county guidelines to address the issue of the medical care coverage by the county in response to limitations being imposed on this assistance as previously provided eligible recipients under State programs. Whereas, Medicaid coverage previously provided unlimited physician services, hospital services, and prescriptions, new regulations limited these services to a stipulated number of units, i.e. 12 physician services per year. Additionally, eligibility terminated effective with a child's 18th birthday, regardless of student

status. In anticipation of increased requests to the county to fill this gap, these additional guidelines were developed to address this situation should it arise.

Finally, the welfare department staff was increased by a half a position to address the additional workload. This department continues to function dually as a welfare office and as the social service department for the county nursing home. The staff now consists of two full timers and one part timer. With a careful distribution of duties we are able to take care of all the tasks assigned to these departments on a routine basis and further to provide coverage of all services even in times of peak demand and regardless of staffing shortages due to vacations, holidays, and sickness.

In summary, the needs and demands of Public Welfare have continued to grow. The county has endeavored to maintain a policy of monitoring this growth while maintaining and providing the services required by law. This is accomplished in part through the guidelines for disbursement of aid, which, as adopted by the Commissioners reflects a conservative fiscal policy. These have on occasion been challenged on various levels and in the latter part of this year resulted in a suit filed in U.S. District Court. The county is pursuing this case in an effort to maintain their fiscal policy. Further, this office endeavors to strictly monitor all cases to establish and address public welfare need as defined by county policy and thereby, through both these efforts, holding down accelerating costs where and whenever possible.

Respectfully submitted,
FORREST W. PAINTER
Director of Welfare Services

**CARROLL COUNTY JAIL
& HOUSE OF CORRECTION
ANNUAL REPORT
1982**

To the Carroll County Commissioners

The following is my report of activities at the Carroll County Jail and House of Correction for the year ending December 31, 1982.

1982 has been a busy, active year with a total of six hundred and fifty seven subjects processed and handled. Thirty-seven of the above subjects were female. Five of the females were committed and served one hundred and twenty-four (124) days.

In the types of alledged crimes D.W.I. tops the list, followed by D.W.I., II.

We were pleased to welcome Mr. Mark Chaffin to our staff as Jail Chaplin. Mark has been well received and is doing an excellent job with the inmates.

We are sorry to lose Mr. Roland Stockbridge as Chaplain due to Roland's heavy work load he was unable to keep up with his many activities. We again, wish to thank you Roland for the many hours of devoted service to our people.

The new four cell addition to the Jail was completed in August and was filled to capacity on the first weekend. This addition has been most beneficial to us, but we seem to outgrow the additions before they are completed.

The Carroll County Mental Health continues to serve the Jail inmates on a weekly basis and are on call twenty-four hours per day. Our thanks to Don Nuri and the complete staff.

The inmates of the Carroll County Jail and House of Correction are well fed and clothed, and the general morale is good.

In closing my report, I extend my thanks to the Commissioners, Delegation, County Attorney, Sheriff, and the State and Local Authorities for their cooperation and assistance during the year 1982.

Respectfully submitted,
RUSSELL F. WHITING, SR.
Superintendent



A view of the Carroll County
Jail & House of Correction.
(Brick Buildings)

A. Total Number of Inmates Booked in 1981 and Held Over Into 1982

1. Held Adult Males	2	Days Served in 1982	24
2. Committed Adult Males	23	Days Served in 1982	2,342
3. Held Adult Females	1	Days Served in 1982	1
4. Committed Adult Females	1	Days Served in 1982	34
Total Handled	27	Total Days Served	2,401

B. Total Number of Males Booked in 1982

1. Total Adult Males Held	503	Days Served in 1982	4,650
2. Total Juvenile Males Held	23	Days Served in 1982	44
3. Total Adult Males Comm.	85	Days Served in 1982	3,539
4. Total Juvenile Males Comm.	0	Days Served in 1982	0
Total Handled	611	Total Days Served	8,233

C. Total Number of Females Booked in 1982

1. Total Adult Females Held	37	Days Served in 1982	82
2. Total Juvenile Females Held	4	Days Served in 1982	6
3. Total Adult Females Comm.	5	Days Served in 1982	124
4. Total Juvenile Females Comm.	0	Days Served in 1982	0
Total Handled	46	Total Days Served	212

D. Total of 1982 Male and Females Bookings

1. Total 1982 Bookings	657	Total Days Served	8,445
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Total of 1982 Male and Female Bookings Plus Carryovers from 1981

1. Total of All Inmates Handled in 1982 684
2. Total of All Time Served in 1982 10,846 Days
3. Total Meals Served Inmates in 1982 22,125

F. Breakdown of Inmate Age Groups

1.	10 to 18 Years Old	27
2.	18 to 25 Years Old	335
3.	26 to 35 Years Old	164
4.	36 to 45 Years Old	73
5.	46 to 55 Years Old	34
6.	56 to 65 Years Old	20
7.	66 to 75 Years Old	4
8.	Over 75 Years Old	0
Total of Above		<hr/> 657

G. The following is a list of alledged Crimes Committed by Inmates that were confined in the Carroll County Jail and House of Correction in 1982.

1.	Attempted Second Degree Murder	1
2.	Second Degree Assault	1
3.	Simple Assault	28
4.	Criminal Threatening	8
5.	Disorderly Conduct	29
6.	D.W.I.	94
7.	D.W.I. 2nd	39
8.	Criminal Mischief	11
9.	Criminal Trespass	23
10.	Reckless Operation	12
11.	Fugitive from Justice	3
12.	Protective Custody	71
13.	Burglary Class A	25
14.	Theft	18
15.	Violation of Probation	15
16.	Resisting Arrest	5
17.	Illegal Possession of Alcohol	4
18.	Knowingly Present of Controlled Drug	4
19.	Sale of a Controlled Drug	4
20.	Possession of a Controlled Drug	20
21.	Possession of Cocaine	1
22.	Possession of a Narcotic Drug-Felony	1
23.	Forgery	2
24.	Forgery-Felony	4
25.	Reckless Conduct	4
26.	Unregistered Motor Vehicle	8
27.	Speed	4
28.	Operating without Valid License	4
29.	Operating without Licenses	3
30.	Operating after Suspension	15
31.	Operating after Revocation	14
32.	Default	18
33.	Failure to Answer Summons	8
34.	Conspiracy to Commit Burglary	1
35.	Theft by Unauthorized Taking	11
36.	Contempt of Court	6
37.	Arson	2

38.	Theft of Services	3
39.	Failure to Pay Fine	4
40.	Attempted Felonious Sexual Assault	1
41.	Aggravated Felonious Sexual Assault	4
42.	Sexual Assault	3
43.	Altered License	1
44.	Disobeying Police Officer	3
45.	Kindling without a Permit	1
46.	Drinking Alcohol in Public	2
47.	Failure to Comply with Conditions of Bail	1
48.	Falsifying Physical Evidence	1
49.	Capias - Non Support	7
50.	Receiving Stolen Property	14
51.	Bench Warrant	14
52.	Transportation of a Controlled Drug	5
53.	Shoplifting	4
54.	Sale of Fireworks	1
55.	Failure to Stop for a Police Officer	1
56.	Issuing Bad Checks	5
57.	Harrassment	2
58.	Harboring a Futive	1
59.	Theft-Class A-Felony	6
60.	Resisting Detention	3
61.	Kidnapping	1
62.	False Report to a Police Officer	3
63.	Possession of a Dangerous Weapon	1
64.	Welfare Fraud	1
65.	Theft by Deception	2
66.	Escape	2
67.	Riot Class B-Felony	3
68.	Malicious Explosion	1
69.	Indecent Exposure	1
70.	Conduct After An Accident	3
71.	Bail Jumping	7
72.	Concealment of Merchandise	3
73.	Hindering Apprehension	2
74.	Possession with Intent to Sell Drugs	4
75.	Manufacture of Controlled Drug	2
76.	Burglary Class B	1
77.	Tampering with a Witness	2
78.	Possession of Drug Paraphernalia	1
79.	Desertion	1
80.	AWOL	1
81.	Obstructing Government Administration	1
82.	Reckless Discharge of a Firearm	1
83.	Operating OHRV Under the Influence	1
84.	Hold for Transport to State Prison	1
85.	Criminal Liability for Conduct of Another	2
86.	False Imprisonment	1
Total		657

CARROLL COUNTY FARM AND MAINTENANCE ANNUAL REPORT 1982

The year 1982 has been most interesting and productive. I assumed responsibility for the County Farm and Maintenance Departments in March of 1982, along with my duties as Superintendent of the Jail and House of Corrections.

The winter and spring of 1982 provided us with excessive snow and rain.

We completed the demolition of the old hospital wing of the Annex building in mid May. The demolition work was done under the supervision of the Farm and Maintenance supervisor Laurence Davis. We, utilized the House of Correction inmates to the fullest at a considerable money saving to the County. Many usable timbers and metal roofing was salvaged for future use on the complex. A pitched roof was built at the beef barn from some of the salvaged material. This barn had been leaking for several years and was badly in need of a new roof.

We re-built the interior of the piggery, again utilizing as much of our salvaged material as possible. We now have sixteen draft free pens for our brood sows.

With a very wet spring and most of the farm equipment either completely broken down or in very bad repair, we got off to a very poor start with out corn and potato crops. In between planting and haying, we checked and started repairs on the pasture fences. We worked every spare moment we had between Spring and Fall, replacing approximately six hundred fence posts and thirteen miles of wire.

We had a good yield of pigletts, selling all we produced plus saving six to upgrade our herd. Income from pigs was \$6,140.00.

In June, Dave Sorenson came to me and asked what I thought about having a farm field day? I told Dave I didn't have much time to assist but would do what we could. The date of August 21 was set, and plans were underway. The complete program and all of the exhibits and activities were set-up by Dave and his Extension Service staff. My farm and maintenance staff took care of electric power, water for the animals, tents, etc. Larry Davis and some of the House of Correction inmates built up table stands and tops for twenty portable tables.

Saturday August 21, dawned a beautiful day and at 10:00 A.M. we were ready for the public to see and enjoy exhibits too numerous to list from Bee Keeping to a Pig Scramble. We have no record of the number of people that attended, but with people coming and going we judge that several hundred enjoyed the day with us.

We completed our haying in mid-September and harvested a bumper crop of seventy-two hundred bales of excellent hay. In between haying and corn harvesting, Milton Norcross our woods Supervisor, started deliveries to our customers that had wood on order. With the aid and assistance of the House of Correction inmates we harvested and sold approximately 110 cords of stove wood, plus saw logs and pulp. We work very close with County Forester, Peter Pohl, and all of our wood cutting is

selective. We completed our Fall harvest with approximately 125 tons of corn silage, a poor crop of potatoes and an excellent yield from Ken Ross's vegetable garden.

We are working on a program to upgrade our beef herd, sorting out the cull animals and replacing with registered stock. The change over and upgrading will be on a three year program.

On November 20, Peter Pohl held an **Logging Equipment Round Up Day**, at the Carroll County Farm. There was a most interesting demonstration of wood and logging methods, plus a chain saw clinic. Horses, ponies, oxen, Quadractor's Kubota tractor and a John Deere bulldozer, all put on their show and were enjoyed by approximately 100 spectators.

This show was most educational for many who were seeing the various methods for the first time.

The year 1982, is a year we will remember for the many problems and projects completed and corrected.

Respectfully submitted,
RUSSELL F. WHITING, SR.
Superintendent



A portion of the Carroll County
Farm showing the beef and hay barn.

CARROLL COUNTY REGISTRY OF DEEDS ANNUAL REPORT 1982

On April 1, 1982, for the first time in its history, the Registry of Deeds became a full County operation. I am happy to report that the gross income for nine months operation was \$104,263.02.

On May 3, 1982, I was appointed by the Superior Court Justices to fill the unexpired term of Mr. Percy Blake, who retired after serving as Registrar of Deeds for some 13 years.

My earlier experience as a Title Abstractor, and my association with fellow abstractors, prompted certain changes which improved, among other things, the availability of the General Index System. The public researchers also find the new arrangement more convenient, and less tiring to use since they no longer have to carry the heavy books from wall racks to table.

The staff has been most cooperative. Together, we have handled a slightly increased volume of business with the traditionally prompt service practiced under Percy Blake.

Since my election in November, I have been researching long range goals relative to preservation of records and future development within the Registry to meet changing needs.

I wish to express my sincere appreciation for their splendid support to my deputies, office staff and the County Business Office, as well as the courtesy shown me by the County Commissioners and members of the Delegation.

LILLIAN O. BROOKES, REGISTRAR

CARROLL COUNTY PROBATE COURT ANNUAL REPORT

The Probate Court was in regular session once a month and was available for special sessions and contested hearings each week, Judge Arlond C. Shea presided.

The Court is now operating under a fee system. The fees are divided between the State and the County. The State fees are being held in an escrow account to be used for any court facility improvement. The County's share goes into the general fund and helps to defray the operating expenses of the Court and office.

This new system added to the work load, requiring considerable time for bookkeeping. After being in place for a year, and some changes in the methods of accounting, the system is working smoothly.

There were three hundred seventy-five new files opened this past year bringing the number to twenty-one thousand three hundred fifty-seven plus adoptions which are filed separately.

RUTH C. ECKHOFF
Registrar of Probate

TREASURER'S REPORT

To the Board of Commissioners of the County of Carroll:

I hereby submit the report of the Treasurer of Carroll County for the year ending December 31, 1982.

RECEIPTS

Cash on hand January 1, 1982		
General Fund	\$ 77,648	
Payroll Account	5,782	
Nursing Home	75,339	
Petty Cash	1,144	
Deeds Vault	8,612	
Revenue Sharing	425,608	
Sewer Fund	44,140	
Water Fund	5,941	
Parsons Account	22,685	
Admin. Building Fund	<u>16,068</u>	\$ 682,967
Taxes from Towns		1,937,518
Superior Court Fees/Fines	47,491	
Sheriff Department	68,641	
Registry of Deeds	104,263	
Registry of Probate	5,539	
Miscellaneous	<u>794</u>	226,728
Income from Institutions		
County Farm	55,943	
Jail	645	
Nursing Home	1,775,799	
Annex	<u>3,460</u>	1,835,847
Interest on Deposits	77,427	
Interest on Rev. Sharing	<u>59,891</u>	137,318
Welfare Reimbursements	1,140	
Rev. Sharing Entitlements	141,112	
Water Rents	<u>4,850</u>	147,102
Short Term Tax Loan		<u>1,500,000</u>
TOTAL REC. & CASH		<u><u>\$6,467,480</u></u>

DISBURSEMENTS

Paid on Commissioners Orders		\$3,431,827
Paid on Short Term Loan		1,500,000
Paid on Long Term Debt		134,000
Interest Payments		
Long Term Debt	59,679	
Short Term Loan	<u>120,203</u>	179,882

Paid by Order of Court		
Jury & State v. Payrolls	35,919	
Referees and Masters	17,570	
Court Stenographers	37,157	
Clerk of Court	75,657	
Guardian Ad Litem Fees	<u>3,619</u>	169,922
Other Payments		
Revenue Sharing	89,421	
County Convention	8,427	
Regional Appropriations	50,300	
Cooperative Ext. Service	<u>92,800</u>	240,948
Total Disbursements		5,656,579
Cash on Hand - 12/31/82		<u>810,901</u>
	Total	<u>\$6,467,480</u>

**CARROLL COUNTY
LONG TERM INDEBTEDNESS
DECEMBER 31, 1982**

Notes Outstanding		
County Jail	60,000	
County Jail Addition	<u>58,000</u>	\$118,000
Bonds Outstanding		
County Nursing Home	215,000	
County Admin. Bldg.	<u>675,000</u>	890,000
Total Indebtedness		<u>\$1,008,000</u>

**CARROLL COUNTY
BANK BALANCES OF INVESTMENTS & ACCOUNTS
DECEMBER 31, 1982**

Kingswood Trust & Savings Bank	\$ 184,857
Wolfeboro National Bank	388,189
Indian Head Bank North	160,204
North Conway Bank	15,338
White Mountain National Bank	<u>61,153</u>
Total	<u>\$ 809,741</u>

Respectfully submitted,
G. COLBY WEEKS,
Treasurer

CARROLL COUNTY EXTENSION SERVICE REPORT

Three farms benefited from the Extension Agent's recommendations on no-till seedings. Bemis Farm in Tamworth, High Meadow Farm in Freedom, and the County Farm in Ossipee all participated in this improvement practice. Better quality pasture and hayfields will improve production.

Tree fruit production continues to grow in Carroll County. Within the next three years 45 acres of apple trees will be planted on four farms (two of these will be expansion). County now has three cider mills and this year a new storage facility.

Small fruit production cannot meet the needs of people in Carroll County. Strawberry, raspberry and blueberry production is growing slowly. Estimated income of \$3,000.00 was received from selling raspberries picked off one third acre of bushes. Plans are to open up ten acres of forest land and encourage wild blueberries to increase. Demonstration plots of raspberries and strawberries have been set out at the County Farm.

Quality of livestock has shown improvement in Carroll County with the County Farm purchasing purebred Herefords, Eaton farm purchasing Beefalo. A check with Wentworth's slaughterhouse indicates that the quality of local beef for meat has improved considerably.

A logging equipment demonstration was held in November at the County Farm. This half-day workshop demonstrated the use of ponies, oxen, horses, a 4-wheel drive tractor with winch, and a Quadractor in the removal of firewood from a woodlot.

During the period from October 1, 1981 through September 30, 1982, 389 county landowners were assisted. A total of 5,500 acres of forest land were involved.

Carroll County 4-H membership increased during 1982 to 400, up from 297 in 1981. An additional 600 young people were involved in 4-H embryology and Mulligan Stew (nutrition) educational programs in the schools. There were new 4-H clubs in Freedom, Wolfeboro, and Tamworth.

Major 4-H programs and events this year:

Fashion Revue	State Teen Conference
Lamb Carcass Contest	"LABO" Japanese Exchange
Horse Judging Tour	Horse Jeopardy
State Activities Day	County Field Day
Demonstration Day	4-H Rally Day
Poultry Project	Awards Banquet
Babysitting Course	Volvo Fund Raising
4-H Camps	National 4-H Week
Plymouth State Fair	Eastern States Exposition
County 4-H Horse Show	Sandwich and Fryeburg Fairs
Deep Sea Fishing Trip	International 4-H Programs (IFYE)

Inflation has eased over the past year, but the economic pressure on families in Carroll County is more severe than ever due to traditionally low wages in the area and increasing unemployment. Major emphasis in the

county home economics program for 1982 has been to help families increase their coping skills, focusing on the economy from many angles. Specific topics include:

- a. Food Buying, Beyond Macaroni And Cheese, Safe Food Storage, Paring The Budget With Poultry, and Food Preservation, all designed to help families keep food costs within bounds.
- b. Gourmet Meals On A Budget is a program to help families entertain more easily and economically at home.
- c. Indoor Garments Of Quilted Fabrics, New Tailoring Techniques, and Making Rainwear assist families in getting the best quality for their clothing dollar.
- d. Energy Saving Window Treatments, Looking Good, You And Your Home, Drapery Making workshops and Chair Reseating workshops provide practical how-to-skills to improve comfort and appearance in the home environment. Convenience is the emphasis of kitchen planning assistance to families.
- e. The Incredible Shrinking Dollar offers information to help families better understand how inflation works and how their attitudes affect dealing with it.
- f. Controlling Stress and Time Management programs offer information to help individuals improve coping skills.

A County Farm Field Day was held on August 21. All of the Extension agents and staff participated in this event, together with many Extension Council members, 4-H'ers and others. Included were a wide variety of exhibits, displays and demonstrations representing all of the program areas of Extension. Also featured was a chicken barbeque prepared by the Agriculture Agents. Conservative estimates of attendance range around 500 persons.

COUNTY EXTENSION AGENTS

David C. Sorensen, Agriculture

Marion I. Stocking, Home Economics

Edward H. McAllister, 4-H

Peter W. Pohl, County Extension Forester

CARROLL COUNTY
County Tax Apportionment
\$1,937,518.00

	Porportion of Tax	Tax	Percent of Tax
Albany	\$ 11.75	\$22,766.00	1.2%
Bartlett	70.35	136,304.00	7.0%
Brookfield	12.09	23,425.00	1.2%
Chatham	5.62	10,889.00	.6%
Conway	168.37	326,220.00	16.8%
Eaton	11.03	21,371.00	1.1%
Effingham	13.65	26,447.00	1.4%
Freedom	37.13	71,940.00	3.7%
Hart's Location	1.85	3,584.00	.2%
Jackson	32.91	63,764.00	3.3%
Madison	38.46	74,517.00	3.8%
Moultonboro	170.27	329,901.00	17.0%
Ossipee	60.40	117,026.00	6.0%
Sandwich	41.08	79,593.00	4.1%
Tamworth	42.51	82,364.00	4.3%
Tuftonboro	82.41	159,671.00	8.2%
Wakefield	70.35	136,304.00	7.0%
Wolfeboro	129.71	251,316.00	13.0%
Hale's Location	<u>.06</u>	<u>116.00</u>	<u>.1%</u>
	<u>\$1,000.00</u>	<u>\$1,937,518.00</u>	<u>100%</u>

CARROLL COUNTY CONVENTION OSSISPEE, NEW HAMPSHIRE

December 10, 1981

On Thursday, December 10, 1981 at 2:00 P.M. at the Carroll County Nursing Home, the Carroll County Convention met in Executive Session with the following members present:

Rep. Kenneth Smith, Chairman
Rep. Donald Howard, Vice Chairman
Rep. Kenneth MacDonald, Clerk
Rep. George Keller
Rep. Roderick Allen
Rep. Roger Heath

with Commissioner Brenda Presby, Gordon Thayer and Business Manager Robert Wallace, to discuss Salaries with the employees of the Nursing Home for 1982.

Delegation Chairman Kenneth Smith opened the meeting by recognizing Eugene Picard, a member of the Committee. Mr. Picard made note of the employees knowledge of benefits, some of those mandated by law. He stated that the Commissioners offered the employees an increase of 8%, of which 6% was already into the step system, which meant only a 2% cost of living increase. And in accordance to the schedule any employee who has been employed over 5 years would only get 2%. After 10 years there would be a 5¢ increase. Our understanding last year, after the step system was agreed upon, that the door would be left open and there would be a cost of living adjustment yearly. Cost of living in this area has gone up much more than 2%. He expressed concern over certain conditions, especially with those that have been employed 5 years, 10 years, and over.

Rep. Kenneth MacDonald: How long have you been employed for Carroll County, and when you accepted the job were you informed of the step system and benefits?

Mr. Picard: I have been here almost 1 year, and yes I was informed. But my condition of employment is different than some of the other employees. Showing more concern for some of the dedicated people who have worked 5 years, 10 years or better.

Patricia Harris: Commented about the employees that have not been here a year, they will be getting 2% until their anniversary which would bring their rate to below the starting rate of Huggins Hospital. It would be nice to be a least compatible with area hospitals.

Marcia Newcomb: Making comments of concern of those who have been employed over 5 years and their dedication and care to the patients stating that financially there wasn't any incentive to stay.

Polly Scheffer; Expressed sadness to think that everyone worked so hard to build up the morale and incentive of the employees only to be offered a 2% cost of living this year. What happened to all our hard work?

Athena Gilman: After working 3 months, there is a 10¢ increase in salary at which time, upon retirement by law, retirement is deducted which is almost twice the amount of increase. This, more or less, leaves you in a hole.

Vickie Kirkwood: With the new increase in Blue Cross, those that are on the family plans are complaining and really feeling the crunch. You can't go backward. You have to go forward.

(The County pays for single employee membership for Blue Cross plus Delta Dental which is also going up in February.)

Alice Grover: Also expressed concern and commented on the accomplishment made last year by the Committee, Commissioners and County Delegation, with the understanding that the door would be left open in 1982. Cost of Living in the area has gone up 10.5% and the Commissioners are proposing only 2%. I understand also that some cost of living is built into the reimbursement that is received by the County Home from the Federal Government.

Rep. Allen: For clarification, the reimbursement for Medi-caid patients is based on cost-based on the accounting practices to what to cost to run the County Home. The County does not get full amount from State and Federal Governments.

Pamela Savard: Commented on an article in the newspaper which stated that there was an 8% cost of living increase offered, which is not true. It was 6% in the step increase and only a cost of living increase of 2%. It was also upsetting when told that if we were not satisfied, we could seek employment elsewhere.

Rep. Allen: The National figures show that personal income has not kept up with inflation. Would you accept an increase even tho' it was not in line with the inflation rate across the nation?

Alice Grover: We are concerned with Cost of Living in our area. We don't expect to keep up with the nation. But I do think that 2% is rather low. We are asking for 9% cost of living increase, not 18% as previously stated. There are many people that will not get the 6% step increase.

Rep. Donald Howard: Made a statment that it was hard to explain the difference in an Acute Care Facility and in the Intermediate Care Facility. Acute Care Facility - has all modern conveniences and patients are out in a matter of days. Intermediate Care Facilities, such as the County Home, sometimes care for the same patients for 15 years. There should be some study on this type of facility and compare with the other type.

Heberta Whiting and Debora Pochelon both spoke of their circumstances and placed concern of those employees who have been employed 5-10 or more years. It would be a shame for some of these people to leave for better jobs who have been dedicated for this many years.

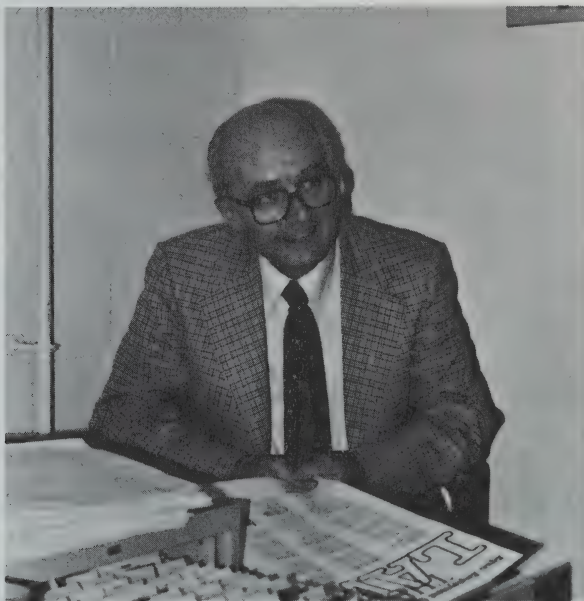
Mary Fenderson: As a student, expressed that she was grateful for her education and it had taught her something that was very valuable and fulfilling in caring for the patients at the Home. She stated that the work was much harder than in a hospital and the pay was less.

Rep. George Keller: I know, that you hope, that we will be compassionate, and that if we do not go along with your request, you will think that we are not having compassion for the employees of Carroll County. I think you do realize, that as Delegates we have many other obligations and they are to every soul in this county. We do know your problems—their problems are the same as yours. The cost of bread is the same for every one. There are a lot of retired people living on a fixed income—people working for minimum wage only and many people without health insurance. Understand the view from the other side of the bridge as well as your view. I want you to know that we are concerned. But because of our responsibilities, our concerns must be for all the people in the County. We have been conscious of the cleanliness of this Nursing Home and of the

dedication of so many people that are associated with it for quite a while. As far as compassion—we have it—we are concerned for you.

Rep. Kenneth Smith: I am personally concerned with your problems and am going to appoint a committee of (three)—Rep. Roger Heath, Rep. Russell Chase, and Rep. Donald Howrd, to investigate the salaries of jobs equal to yours, in Carroll County and ask them to report back to the Delegation and to feel free to report back to your committee at their convenience. We are concerned.

Respectively submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation



Robert T. Wallace
County Business Office

**CARROLL COUNTY CONVENTION
OSSIPPEE, NEW HAMPSHIRE
December 15, 1981**

**PUBLIC HEARING
ON
COMMISSIONERS PROPOSED BUDGET
REVENUE SHARING PROPOSED BUDGET
FOR 1982**

At 7:30 P.M. on Tuesday, December 15, 1981, Chairman Smith called the Public Hearing to order in the Carroll County Nursing Home Dining Room, Ossipee, N.H. with the following members of the Carroll County Delegation present:

Rep. Kenneth Smith, Chairman
Rep. Donalda Howard, Vice Chairman
Rep. Kenneth MacDonald, Clerk
Rep. Roderick Allen
Rep. Russell Chase
Rep. William Barringer

and Commissioner Chairman Brenda Presby, Commissioner Vice-chairman Gordon Thayer, Commissioner Milburn Roberts was not present.

Our proposed budget for 1982 is \$4,402,231.00 - with estimated Revenues of \$2,315,345.00. The amount to be raised by taxation is \$2,086,886.00. This reflects an increase of \$292,759.00 over the 1981 budget or a 7% increase. The amount of money to be raised by County taxes from the towns is up by 15%. This is caused by the fact that Revenues to the County are down. These are the figures before the surplus amount from 1981 are applied against the 1982 Budget, as the Delegation shall see fit.

This increase is basically due to salaries and benefits in the Nursing Home, Superior Court is higher by over \$50,000.00 - due to more Jury Trials, Master Fees and additional Court time. The Sheriff's Dept. is up basically due to Attorney's fee for labor negotiations. Public Welfare is up, not only Direct Aide & Welfare - but also the County Share of Medi-Caid Reimbursement cost and County Share of patients in other Nursing Homes within the County. This is basically what this year's budget is about.

We would like to recommend that we take the Regional Appropriations first.

8360-Extension Service	1981	1982 Request	1982 Comm. Proposed
	\$74,000.00	\$102,765.71	\$74,000.00
Revenue Sharing	3,000.00		

Wayne Mock, Cooperative Extension Service Representative, showed pictures and explained his entire budget. There was some discussion with members of the Delegation, Commissioners and people in the audience.

9180 - Regional Approp.	1981	1982 Request	1982 Comm.'s Proposed
Health and Home	\$20,000.00	\$25,500.00	\$22,500.00
Gafney Library	2,500.00	2,700.00	2,500.00
Conservation District	2,000.00	4,000.00	3,000.00
R S V P	11,400.00	13,000.00	12,500.00
Center of Hope	3,500.00	7,680.00	5,000.00
Mental Health	16,000.00	20,500.00	10,000.00
Family Planning	5,000.00	-----	-----
	<u>\$60,900.00</u>	<u>\$63,380.00</u>	<u>\$55,500.00</u>
4100 -- Commissioners Brenda Presby	1981 - \$62,189.00	1982 - \$74,342.00	
	(1) Increase in Salary & Related accounts due to a proposed 3rd. person in the office.		
	(2) Increase in Advertising, Telephone, Yearly Reports, Ossipee Taxes, and Insurance - due to economy increase.		
4101 -- County Treasurer Colby Weeks	1981 - \$ 2,500.00	1982 - \$ 2,500.00	
	(1) Increase in Insurance and Travel		
	(2) Decrease - Fidelity Bond - Appropriated for 2 years in 1981		
4102 -- Auditors Gordon Thayer	1981 - \$ 3,300.00	1982 - \$ 5,000.00	
	(1) This is 1/3 of the Auditors Fees - 2/3 paid by the Nursing Home.		
4106 -- Waterworks Brian Hampton	1981 - -----	1982 - \$ 5,730.00	
	(1) This is a new category to show actual cost of water supplied to the Ossipee Village and County Complex. Expected Revenue from the Village is \$4,100.00 - @ a rate of \$125.00/ea. for Residential - \$200.00/ea. for Commercial.		
4110 -- Attorney Peter McFarlane	1981 - \$38,177.00	1982 - \$40,876.00	
	(1) Increases in Secretarial Allowance, Office Supplies, Postage, and Copier Expense.		
	(2) Decrease in Travel - expense.		
4120 -- Register of Deeds Percy Blake	1981 - \$35,625.00	1982 - \$36,346.00	
	(1) Revenue - Blue Cross and Plan Copy charges reimbursed to the County with an appropriation for 1982 of \$3,950.00		
4130 -- Register of Probate Ruth Eckhoff	1981 - \$19,704.00	1982 - \$27,730.00	
	(1) Increase in Salary and related accounts, Postage, Office Supplies and Telephone.		
	(2) Increase - New Equipment, for a 15 year supply of the old style cardex files, which can be purchased at a special price. Old style is being replaced by a new and more expensive type.		

- 4140 -- Sheriff's Dept. 1981 - \$327,338.00 1982 - \$380,320.00
 Roy Larson, Jr.
 (1) Salary and Related accounts are under negotiation with the Union.
 (2) Basically all other increases are for Telephone, Gas and Repairs of Vehicles, Insurance and Legal expense for Labor Relations.
 (3) Estimated Revenues for 1982 from Writ Fees, \$40,000.00, Xerox \$100.00, Forestry \$16,000.00.
- 1450 -- Medical Referee 1981 - \$ 3,900.00 1982 - \$ 3,900.00
 Gordon Thayer
 No Change ---
- 4190 -- Public Welfare 1981 - \$357,550.00 1982 - \$394,476.00
 Forrest Painter
 (1) Increase basically for Salary and related accounts for additional help in office. Also increase in Direct Aide and MediCaid - Intermediate Nursing Care.
- 4160 -- Court House 1981 - \$29,013.00 1982 - \$29,244.00
 Brian Hampton
 (1) Increase in Salary, Electric, Care of Grounds, Repairs to building and Equipment and Insurance.
 (2) Decreases in Fuel and Labor, Maintenance due to an Energy Audit.
- 4170 -- Administration Building 1981 - \$59,488.00 1982 - \$54,165.00
 (1) Increase in Salary and related accounts, also in Maintenance & Building and Equipment Repair and Insurance.
- 4180 -- Superior Court 1981 - \$171,268.00 1982 - \$222,714.00
 John McLaughlin
 (1) Increases in Salaries, Postage, Jury Payroll and Court Stenographers, due to the increase in Court cases, Telephone and Insurance.
 (2) Estimated Revenues - \$30,000.00.
- 4192 -- Convention 1981 - \$ 6,500.00 1982 - \$ 8,850.00
 Brenda Presby
- 4193 -- General Maintenance 1982 - \$ 5,505.00
 Brian Hampton
 (1) This appropriation is for Equipment, Office Supplies, Meals, Telephone and Travel.
 (2) All Salary accounts are distributed to the various department and are reflected in their budgets.
 25% Farm
 20% County Home
 23% County Court House
 16% Administration Building
 16% Annex
- 4194 -- Watchmen -- Totally charged and distributed to various departments. Expense reflected in the following budgets.
 Brian Hampton
 37% Annex
 20% Farm
 23% County Home

4195 -- Boiler House -- Total charges which are for salaries and fees are distributed to the following budgets.

Brian Hampton

60% County Home

20% Jail

20% Annex

8200 -- Annex 1981 - \$43,203.00 1982 - \$39,905.00

Brian Hampton

- (1) Discussion on the razing of the back portion of building, and questions as to the savings there would be on maintenance of same.

5100 - 5190 -- Nursing Home 1981 - \$1,821,577.00 1982 - \$1,904,148.00

Alice Grant

- (1) Reviewed total Budget
- (2) Increase in Salaries and related accounts.
- (3) Other increases are basically due to increase in cost of Supplies, Telephone, Postage, Insurance and Utilities.
- (4) Estimated Revenues:
1981 - \$1,587,148.00 1982 - \$1,742,110.00
Leaving only a small amount of \$162,038.00 to be raised by Taxes to support the Nursing Home.

6100 -- Jail 1981 - \$228,288.00 1982 - \$242,708.00

Russell Whiting

- (1) Increase in Salaries and related accounts based in the sliding scale schedule set up in 1981.
- (2) Other increases due to economy increase in such accounts as Electric, Fuel and Maintenance and repairs to Building and Vehicle.

7100 -- Farm 1981 - \$106,065.00 1982 - \$111,814.00

Brian Hampton

- (1) Increase in Salaries and related accounts.
- (2) An appreciable increase in Repairs to Pig House and Barn.
- (3) Other increases in general for cost of Supplies, Maintenance Equipment and Insurance.
- (4) Estimated Revenues:
1981 - \$49,500.00 1982 - \$54,650.00
- (5) Discussion and questions as far as the Farm supporting itself and if it was feasible to continue farming. There will be a study to support these questions.

Colby Weeks

9100 -- Debt Service 1981 - \$126,165.00 1982 - \$145,655.00

Interest

- (1) 9100 - Tax Anticipation Notes
1981 - \$65,000.00 1982 - \$80,000.00
- 9110 - Jail
1981 - \$5,950.00 1982 - \$14,760.00
- A. Increase due to projected construction of new addition to Jail.

9120 - Nursing Home and Administration Building		
1981 - \$55,215.00	1982 - \$50,895.00	
Debt Service Principal	1981 - \$105,000.00	1982 - \$135,000
(1) 9160 - Jail		
1981 - \$20,000.00	1982 - \$50,000.00	
A. Increase due to projected construction of new addition to Jail		
9170 -- Nursing Home and Administration Building		
1981 - \$85,000.00	1982 - \$85,000.00	
4200 -- Waste Water Disposal System		
Brenda Presby	1981 - \$400,000.00	1982 - \$400,000.00
9285 -- Revenue Sharing	1981 - \$24,714.00	1982 - \$ 5,200.00
Gordon Thayer		
1981 Request:		
(1) Jail - Camera monitor repair	\$ 3,100.00	
Capital outlay	600.00	
(2) Maintenance -		
Small spare parts inventory	1,000.00	
(3) Sheriff - Evidence room	500.00	
Total Revenue Sharing request	\$ 5,200.00	
Total appropriations as proposed by the Commissioners to the Delegation for 1982.		
	<u>\$4,402,231.00</u>	
Total Income from all sources except Taxation		
1981 - \$2,299,122.00	<u>\$2,315,345.00</u>	
4000 -- Amount Necessary to be Raised by County Tax	\$2,086,886.00	
1981 - \$1,810,350.00.	<u>\$2,086,886.00</u>	

Meeting Adjourned December 15, 1981, 11:50 P.M.

Respectfully submitted,
 REP. KENNETH MACDONALD, CLERK
 Carroll County Delegation

CARROLL COUNTY DELEGATION

Resolved, by the Carroll County Delegation, that it recommends to the Special Committee on Reapportionment to amend House Bill No. 2, Section 1, to combine House Districts No. 5 and 7 of Carroll County, so that the towns of Brookfield, Wakefield and Wolfeboro would elect 3 Representatives.

Roll Call: (3 for 1 against)

Rep. Howard	yes
Rep. Barringer	yes
Rep. Allen	yes

Rep. MacDonald	no
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Respectfully submitted,
 REP. KENNETH MACDONALD, CLERK
 Carroll County Delegation

**CARROLL COUNTY DELEGATION
EXECUTIVE COMMITTEE
OSS�PEE, NEW HAMPSHIRE
January 5, 1982**

At 7:45 P.M. on Tuesday, January 5, 1982, Chairman Smith called the meeting of the Executive Committee to order, in the Delegation Room of the Administration Building, Ossipee, N.H , with the following members present:

Rep. Howard Dickinson	—District 2
Rep. William Ballenger	—District 2
Rep. Roger Heath	—District 3
Rep. Kenneth Smith	—District 3
Rep. Russell Chase	—District 4
Rep. Kenneth MacDonald	—District 4
Rep. George Keller	—District 5
Rep. Roderick Allen	—District 5

and Commissioner Chairman Presby and Business Manager Wallace. Rep. Howard, District 1 was excused because of sickness. Rep. Davis was absent.

The chair introduced County Treasurer Colby Weeks, who came before the Delegation asking authority to borrow, in anticipation of taxes, the sum of \$1,500,000.00.

Motion made by Rep. Keller that the delegation authorize the Treasurer to borrow \$1,500,000.00 in anticipation of taxes.

Vote — 7 for — 0 against — Motion passed.

The Chairman introduced Commissioner Chairman Presby to explain progress on the Jail addition. Mr. Dudley of the Firm that did the drawings was also present.

1. Bids were open Dec. 1981, that were good for 45 days, that ranged from \$100,000.00 to \$135,000.00.
2. Both low bids were from the Conway area.
3. Would use 24% from Revenue Sharing money.
4. Would use short-term notes for three years. Estimate \$30,000.000 per year plus \$10,000.000 interest for the first year.
5. Should be put under Debt Service.
6. Should have about 5% extra to cover any problem.

After discussion Rep. Dickinson made the motion that the Executive Committee recommend to the Convention that the Delegation appropriate \$105,000.00 for the construction of the Jail addition.

Motion carried — 7 for — 0 against

The Debt Service was discussed by the members and Commissioner Presby. Rep. Chase made a motion that the Executive Committee recommend to the Convention that they approve the Debt Service appropriation in the total amount of \$280,655.00, broken down:

Item No.9100	----	\$80,000.00
Item No.9110	----	14,760.00
Item No.9120	----	50,895.00
Item No.9160	----	50,000.00
Item No.9170	----	85,000.00

Motion passed — 7 for — 0 against

Salary appropriation was discussed but no action taken at this time. A letter received from the help at the Jail was given to each member of the delegation at this time. Item No. 1 of this report.

Chairman Smith reviewed budget methods.

1. Has set up a schedule to work on 1982 budget.
2. Rep. Dickinson would like a sub-committee for Regional Appropriations.
3. Rep. Allen questioned the right of the delegation to appropriate money for Regional Appropriations. Rep. Allen will draft a letter to the County Attorney - reference this question.
4. We will meet as a committee to review most budgets.
5. First meeting January 18, 1982 at 10:00 A.M.

Motion made by Rep. MacDonald to rescind the action taken at the budget hearing meeting, December 15, 1981, by the Convention to support Rep. Allen's resolution to have Wolfeboro - Brookfield - Wakefield combined as one Representative District. Said resolution was to be given to House Re-Appportionment Committee.

Motion was discussed and passed. Vote 6 for, 0 against, with Rep. Chase not voting because of his position as Chairman at the House Re-Appportionment Committee.

10:00 P.M.-Executive Committee adjourned to Convention meeting.

Respectively submitted
 REP. KENNETH MACDONALD, CLERK
 Carroll County Delegation

**CARROLL COUNTY CONVENTION
OSSISPEE, NEW HAMPSHIRE**

January 5, 1982

At 10:00 P.M. on Tuesday, January 5, 1982, Chairman Smith called the meeting of the Carroll County Convention to order in the Delegation Room of the Administration Building, Ossipee, N.H., with the following members present:

Rep. Howard Dickinson	—	District 2
Rep. William Ballenger	—	District 2
Rep. Roger Heath	—	District 3
Rep. Kenneth Smith	—	District 3
Rep. Russell Chase	—	District 4
Rep. Kenneth MacDonald	—	District 4
Rep. Roderick Allen	—	District 5
Rep. George Keller	—	District 5

and Commissioner Chairman Presby, Business Manager Wallace. Rep. Howard, District 1 was excused because of sickness. Rep. Davis was absent.

Rep. Keller moved that the recommendation of the Executive Committee that the Delegation authorize the Treasurer to borrow \$1,500,000.00 in anticipation of taxes be accepted.

Motion passed — Vote 7 for — 0 against

Rep. Dickinson moved that the recommendation of the Executive Committee that the Delegation appropriate \$105,000.00 for construction of the Jail addition.

Motion passed — Vote 7 for — 0 against

Rep. Chase moved that the recommendation of the Executive Committee that the Delegation approve the Debit Service appropriation in the total amount of \$280,655.00, broken down:

Item No.	9100	----	\$80,000.00
Item No.	9110	----	14,760.00
Item No.	9120	----	50,895.00
Item No.	9160	----	50,000.00
Item No.	9170	----	85,000.00

Motion Passed — Vote 7 for — 0 against

Rep. Ballenger made motion to adjourn at 10:15 P.M.

Motion passed — Vote 7 for — 0 against

Respectively submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

CARROLL COUNTY DELEGATION OSSISPEE, NEW HAMPSHIRE

January 18, 1982

Sub-Committee Meeting

On January 18, 1982, members of the Delegation sub-committee, Ken MacDonald, George Keller, Rod Allen, Howard Dickinson, and William Barringer along with Brian Hampton, Farm Manager and Maintenance Supervisor, met in the Delegation Room at the Administration Building, to discuss the following budgets for 1982.

4106 — Water Works — Brian Hampton explained, that this was a new account, set up to show the actual cost of maintaining the wells and reservoir that supplies water to Ossipee Village and the County Complex. (27) Water Testing is now the responsibility of the County. (61) Electricity to run pumps. There are 2 pumps and was previously in the Boiler House account. (81) Maintenance and Repair. No major repairs anticipated at this time. (83) Cost are for Labor of general maintenance of reservoir and wells. There was discussion on the possibility of using Wind Power at some point in the future - and Mr. Hampton explained that based on an audit, that it could be possible at some point.

Motion to recommend to the Executive Committee to appropriate \$5,700.00 for account 4106 - Water Works. Motion Passed.

4160 — Court House — Salary and related accounts are for part-time Janitor - (61) Electric is up 9% and (65) Fuel down by 7.6% based on energy audit. (81) Building Maintenance and Repairs. This is routine maintenance and there will be some glazing and tightening of large windows due to the energy audit. (82) Equipment Repair - The fuel tank needs an inspection pipe installed. The sprinkler system must be inspected twice a year, based on insurance specifications. (83) Labor cost for General Maintenance and Care of Grounds - (93) Insurance - There was some extensive discussion as to the increasing cost of Insurance.

Motion to recommend to the Executive Committee to appropriate \$29,230.00 for account 4160 - Court House. Motion Passed

4193 — General Maintenance — 50% of Maintenance Supervisor's Salary. Full time maintenance employee was laid off. The feeling is that any major repairs could be contracted out and be cheaper for the County than keeping a full time man. (36) Office Supplies (51) Meals charge for 2 meals a day for 1 Person @\$2.36/meal - (68) Telephone which is ½ portion of the Farm Phone - (70) Travel - ½ portion of travel and usage of Farm Truck to get supplies. All expenses are distributed to various departments, based on actual hours worked. General Maintenance account 4193.01 basically reflects time spent in Maintenance Shop to repair equipment and to keep up an inventory of supplies. It was noted that in 1981 there wasn't any appropriation for General Maintenance. This was due to an oversight in preparing the budget and the expenses for 1981 will have to be handled by line item transfers.

Motion to recommend to Executive Committee to appropriate \$4,920.00 for account 4193 - General Maintenance Motion Passed

8200 — Annex — Salary and related accounts for part-time Housekeeper, (39) Housekeeping Supplies - (61) Electric up 9% - (65) Fuel - which is charged 20% of the system. (78) Boiler House - 20% of Repairs and maintenance of Boiler House - (80) Care of Grounds - mowing lawns and snow plowing, (83) Labor for General Maintenance and repair, (86) Watchman - 37% of Salaries and related accounts for Watchmen. Discussion on the actual need for the Watchmen. Mr. Hampton explained that it was actually a fire watch for the buildings. There are 3 stations in the building and would have to continue until the building was torn down. He also explained that the watchmen did keep fires going in the piggery and that there were 2 stations in the Nursing Home and at the Jail. They are necessary as a security and fire watch. (93) Insurance - more discussion as to the cost of Insurance. It was at this time recommended that William Barringer draft a letter to Ossipee Insurance for an updated schedule of all Insurance coverage for the County - Then to be analyzed by the members of the Delegation and the Commissioners.

Respectfully submitted
 REP. KENNETH MACDONALD, CLERK
 Carroll County Delegation

CARROLL COUNTY DELEGATION OSSISPEE, NEW HAMPSHIRE

January 25, 1982

On January 25, 1982, members of the Delegation met in the Delegation Room at the Administration Building, Ossipee, New Hampshire to discuss the following budgets, Attorney, Superior Court, Commissioner, Administration Building, Waste Water Disposal System, Revenue Sharing and Public Welfare. The following members were present:

Rep. Kenneth Smith, Chairman
Rep. Kenneth MacDonald, Clerk
Rep. Roderick Allen
Rep. Roger Heath
Rep. Howard Dickinson
Rep. Russell Chase
Rep. William Barringer
Rep. Esther Davis

with Donalda Howard and George Keller absent. Commissioners Brenda Presby and Milburn Roberts.

Meeting called to order by Rep. Kenneth Smith, at 10:00 A.M., January 25, 1982, introducing Carroll County Attorney, Peter McFarlane.

4110 — County Attorney — Peter McFarlane presented his line item budget explaining some of the increases over last year and some of the new categories. Increase in Salary that was set by the Delegation in 1980. Fica and Workmen's Comp are based on Salary. Salary allowance, this is an allowance for secretarial work needed for County functions in the attorney's Office. The new categories are Other Fees & Services, Office Supplies, Postage, and Copier expense. These were all in the travel account in previous years and have been separated to show the actual expense, for each item. There was some discussion as far as the telephone account. Mr. McFarlane is looking into the Wats line to see if there could possibly be a savings. The Travel account is only for the use of his personal car in the case of deaths and accidents. Travel for the extradition of prisoners and suspects has been put into the Other Fees account. There was some discussion with members of the Delegation on the Telephone, Other Fees, and Travel. Mr. McFarlane will do some more checking and report to the Delegation at a later date.

4180 — Superior Court — John McLaughlin along with secretary Marion Booker presented and explained his line item budget. Security Guard Salary is expensed thru the Sheriff's budget and reimbursed from Superior Court's budget. There was some discussion with members of the Delegation as to this procedure and will discuss with the Sheriff. Due to increases in salaries for the clerks, Fica, Workmen's Comp. and Unemployment has changed. Blue Cross has increased by 37%, along with the increase for the New Hampshire Reports, - Yearly supplements to keep books updated, in the Library account, Postage, Telephone and equipment rental. Jury Payroll, State Vs. Payroll, and Masters Fees have increased because of more criminal cases and 2 murder trials coming up. This will be the first year that there will be year round jury trials. Court Stenographers is billed directly from the State Supreme Court. Clerk's

Salary, Copier Expense and Insurance were previously in the Clerk's Allowance account. These have been separated to show a more accurate account of expenses. There was discussion and much concern with members of the Delegation as to how the Clerk's Allowance and Clerk's Salary were being handled. The Clerks in the office, Mr. McLaughlin's withholding are paid out the Clerk's Allowance, and the Clerk's Salary shows a net figure. It was suggested that all Salaries be set up on the office computer, and paid by the Business Office. Rep. Smith has appointed a committee to check on this situation and possibility. Members of the committee are Rep. Kenneth Smith, Rep. Kenneth MacDonald and Rep. Roger Heath.

Lunch Break 12:30 P.M.

Meeting brought to order at 1:00 P.M. by Rep. Kenneth Smith introducing Commissioner Brenda Presby, Chairman.

4100.00 — Commissioners — Brenda Presby explained the line item budget in detail. Salary increase is for an additional clerk in the office, an upgrade in category for the present clerk to Bookkeeper, Computer Operator, and an increase for the Business Administrator. Commissioners salary to stay the same. There is an increase in Health and Dental Insurance. There are also increases in Advertising, Telephone, Yearly Reports, Ossipee Taxes and Insurance, which is for Errors & Omissions for Elected & Appointed Officials. Mrs. Presby asked that some consideration be given to an increase for Travel from 22¢ to 25¢ a mile. She also explained the reasons for the need of additional help in the Business Office and also in the Public Welfare Office, and asked the Delegation for approval to hire this additional personnel before March. Commissioners asking for \$74,342.00 for 1982.

4170 — Administration Building — Commissioner Presby presented and explained the line item budget in detail. A portion of the salary for the Maintenance man is charged to the Boiler based on actual time spent. Medical Insurance has increased 37% as of the first of the year. Electricity, Fuel and Outside Maintenance has decreased based on actual 1981 expense. Sewer (Waste Removal) has decreased. It is cheaper to have a private concern do the pumping every two months. Care of the Grounds, Building Repair, Maintenance, Equipment Repairs, and Insurance have increased. Filters in the system must be replaced periodically, the Humidifier in the Deeds office needs repair and the Halon System in the Deeds Office is checked once a year @\$500.00. Asking \$54,364.00 for 1982.

9200 — Waste Water Disposal System — \$400,000.00 — This project is eligible for Government Funding when the Grant money is available. As the project is completed and the money is spent, it will be reimbursed-Federal Grant 75%-State 20%-with a 5% County cost. Commissioner Roberts stated that for 8 years, this has been held up between Government Financing and Engineers. In 1983 the Federal Government will only contribute 53%. Hopefully this will get started sometime in 1982

Rep. Roderick Allen moved to authorize the check to purchase the 1981 Cumulative Supplements to the New Hampshire Revised Statutes Annotated.

Vote — 5 for — 0 against — Motion Passed

9285 — Revenue Sharing — The proposed Revenue Sharing expenditures were discussed and presented to the Delegation. Jail - Camera Monitor repair - \$3,100.00, and Capitol Outlay - \$600.00. Maintenance - Small spare parts inventory - \$1,000.00. Sheriff - Evidence Room - \$500.00. Total proposed Revenue Sharing \$5,200.00.

4190.00 — Public Welfare — Forrest Painter presented his line item budget. He explained his need for an additional part time clerk in his office, to help with some of the added welfare cases and relieve him to have more time to do Nursing Home Social work. Mr. Painter and his Secretary spend 90% of their time on Social work. There is an increase in Direct Aide (.53). Not only are there more cases but are becoming more expensive. There is a Town settlement for those clients who claim residence up to one year then they become County responsibility. (.54) OAA - (.55) APTD - (.56) Intermediate Nursing Care are Welfare and Medi-care patients in our Nursing Home and also other Nursing Homes but are County responsibility. A portion of this expense is reimbursed as revenue from the patients income and the State. Mr. Painter is asking for an additional \$12,000.00 for Intermediate Nursing Care. (.57) Direct Aid - Intermediate Nursing Care. Any patient in our Nursing Home with a monthly income of not more than \$714.00 will no longer be Medi-care covered, and we are responsible to pay the balance of their expense. (.58) Board and Care of Children. The Welfare Department and the Courts decide what children are eligible and where they will go. This is becoming more expensive. Asking \$406,476.00 for 1982.

Rep. Russell Chase made the motion to appropriate \$4,756.00 for additional part time clerical position for Public Welfare.

Vote — 5 for — 0 against — Motion passed.

Brian Hampton, Farm Manager requested the Delegation to approve line items for Seed, Fertilizer & Lime and Feed so that he can purchase as soon as possible in bulk at better prices.

Rep. Roderick Allen made the motion to authorize the Farm Manager \$13,750.00 to be appropriated to include Seed - #7100.75 - \$1,500.00, Fertilizer & Lime - #7100.76 - \$7,500.00 and Feed #7100.77 - \$4,750.00.

Vote — 7 for — 0 against — Motion passed

There has been a request from some Regional Appropriations accounts to have monthly payments based on 1981 appropriations. Commissioner Roberts recommended that the appropriations be held until the entire budget has been approved. There will be a meeting with the sub-committee and they will make their recommendations to the Delegation.

Meeting adjourned 3:45 P.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
February 1, 1982**

On February 1, 1982, at 10:00 A.M., at the Administration Building, Ossipee, New Hampshire, the Executive Committee was called to order by Chairman Smith with the following members present:

Rep. Kenneth Smith, Chairman
Rep. Kenneth MacDonald, Clerk
Rep. Russell Chase
Rep. Roderick Allen
Rep. William Barringer
Rep. Roger Heath

with Donald Howard, George Keller and Howard Dickinson absent.
Rep. Smith introduced Russell Whiting, Superintendent of the Jail and House of Correction.

6100 — Jail — Russell Whiting presented his line item budget, explaining some of the changes from the 1981 budget. Salaries which are up by approximately 6%, are based on the Step System set up in 1981. Discussion followed as to how the Jail Step system works, which is different than that of the Nursing Home. Salary related accounts are based on percentage of Salaries and noted the added increase in Health Insurance. Dues, Licenses, Subscriptions - increased - now includes membership for Association of Counties, was in Matching Funds which has now been eliminated. Supplies such as coffee, razor blades, tobacco, etc. are purchased outside at the best price, all other supplies are purchased from the Nursing Home. Meals are based on the inventory on hand. Electric and Fuel have increased due to inflation. Telephone and Laundry will stay the same. Boiler House is a new category to show actual expense. Jail is charged 20% of overall cost of general maintenance and repair to Boiler. General Building repairs are done by the Jail crew - Major projects are done by the Maintenance Dept. Equipment Repairs include repairs to TV's watched by the inmates, radios, Intercom system, copy machine, camera and radios in the vehicles. Some of these are in need of repair. Discussion on TV's & Monitors. They are now 7 years old and are getting so bad that they are almost impossible to repair. Estimates on replacing the Monitor and 5 Cameras would be about \$7100.00. Watchmen-Jail is charged 10% of overall cost of Salaries. Mr. Whiting is also asking for \$3,100.00 for camera & monitor repair and \$600.00 for Capitol Outlay of Equipment - Total \$3,700.00 from Revenue Sharing. He estimates he will collect \$600.00 in Revenue. Asking total \$243,708.00 for 1982.

7100 — Farm — Brian Hampton, Farm Manager presented his line item budget and explained any changes. Salaries include one guard that works with the prisoners on the farm, two other Farm personnel and 50% of the Managers Salary. Other 50% is for the Maintenance Department. Veterinarian Services, Dues & Licenses and Gasoline were charged in other accounts. Have now been separated to show actual expense. Meals based on 1825 meals @\$1.75 per meal. Telephone charges are 50% to the Farm and 50% to Maintenance. Travel is a new account for use of personal vehicle when County vehicles are in use. Seed, Fertilizer, Lime and Feed

have already been passed by the Delegation for a total of \$13,750.00. Cost of Sharing Funds is for a reimbursement Cost Sharing program, - thru the Soil Conservation Dept. There is a possibility that this will be discontinued by the end of this year. Building Repair for Pig House and Barn roof. It is possible this could come out of Revenue Sharing. It is a capitol improvement. Would propose to leave \$500.00 in Budget and appropriating \$3,000.00 for Revenue Sharing. Maintenance Labor is the Farm share of reimbursement for Salary for a maintenance person. Watchmen-Farm is charged 20% of salaries. New Account for Anemometer. Mr. Hampton mentioned the desire to purchase a Fertilizer Hopper possibly at another time, but stated it would be both economical and beneficial to the Farm. It would fertilize into the ground instead of broadcasting it and would get the fertilizer down where the seed is and could have a savings of \$800.00 to \$1,000.00. Rep. Allen asked how much the Extension Service was of help to the Farm. Mr. Hampton replied that he had met with them in regard to their service and the Farm Field Day, and felt that they were of great help and that it would continue to get better. Asking \$111,814.00 plus additional increase for Health Insurance. He estimates Revenues from Beef, Pigs, Wood, Produce, etc. to be \$54,650.00 for 1982.

The Commissioners have requested funds for additional clerical help in the Business Office as soon as possible. The request is for \$9,320.00 which includes Fica, Workmen's Comp, Blue Cross and Unemployment.

Rep. Russell Chase made the motion to appropriate \$9,320.00 for Clerical position in the Business Office.

Vote — 6 for — 0 against — Motion Passed.

Rep. Kenneth MacDonald asked the chairman to check with Attorney Hall, Under RSA - 23.7, the setting of the Sheriff's and Deputies Salaries and have him review as to when the Delegation would be setting them. They set these salaries every two years and was questioning what position they were in at this time, especially where the Sheriff's Dep. has been under negotiation since 1981. It was determined that RSA-23.7 - actually states that salaries for the Sheriff and Deputies shall be set not less than 2 years. But could be set each year. Discussion followed.
Meeting adjourned 12:10 P.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
February 8, 1982**

On February 8, 1982, members of the Delegation, met in the Delegation Room at the Administration Building, Ossipee, New Hampshire to discuss the following budgets, Register of Probate and Register of Deeds. The following members were present,

Rep. Kenneth Smith, Chairman
Rep. Kenneth MacDonald, Clerk
Rep. Russell Chase
Rep. Roderick Allen
Rep. Esther Davis
Rep. Roger Heath
Rep. Howard Dickinson
Rep. William Barringer

with Rep. George Keller being excused for the House and Rep. Donald Howard being ill.

Meeting called to order by Rep. Kenneth Smith at 10:00 A.M., February 8, 1982, introducing Registrar of Probate Ruth Eckhoff.

4130 - Registrar of Probate - Ruth Eckhoff presented and explained her line item Budget for 1982. Probate Clerk's Salary is cost of living and merit increase for clerk only. Registrar, and Deputy are paid by the State. Ruth Eckhoff is on half Salary and half Fees. The County pays Fica on the Fees. Most of the increases are because of the inflation, such as Office Supplies, Postage and Telephone. She explained that Court Fees is for any indigent cases that might come up and one never knows what this cost could be. They used to pay rent for the Micro Filming machine but have since purchased it. The only cost now is for the Micro Film. New Equipment to purchase new Cardex Files. These files can be purchased at a special price. They are the old style which are being replaced by a new and more expensive type. This year there will be some income turned over to the County for the first time, based on a new Fee System set down by the Supreme Court. It will be hard to project just how much it will be in this next year. These will be basically from Entry Fees for handling Estates. After some discussion the Delegation proposed to appropriate \$2,000.00 for 1982. Ruth presented the Delegation with the new schedule of Probate Court Fees.

Rep. Smith with his sub-committee, Rep. MacDonald and Rep. Heath met with John McLaughlin at the Superior Court to find out how the Financial system was being handled at the Court. They reported that Fees collected are put into a checking account and used to pay Salaries for John and his clerical help along with the clerks allowance, paid by the county. It has been recommended by the Delegation that all Fees be sent to the County. There has been a letter sent to Mr. McLaughlin from the Delegation with these recommendations. If these recommendations are accepted and approved, it will put the Court on the same level and same bookkeeping system as the rest of the County. Rep. Allen suggested a copy be sent to the Auditors.

4120 - Registrar of Deeds - Percy Blake presented and explained his 1982 proposed budget. Fica, Workmens Comp., Unemployment Tax are all

Salary related accounts. Blue Cross has increased, but is reimbursed to the County. There are several new categories broken out this year to show a better breakdown of actual expense per item. These include Document Filming and Storage, Volume Covers and Paper, and Copier Rental and expenses were all under (.69) Index Contract. Book Maintenance and Paper and Microfilming and Printer expenses were under Office Supplies. The amount proposed under Index Contract will show what the actual expense will be, as will each new category. There was some discussion on the different categories and questions on the Fidelity Bonds as to their proper amount of coverage. Revenue to the County would be proposed from Pan Copies of \$1,400.00 along with the reimbursement of Blue Cross. Asking a total of \$37,319.00 for expenditures and \$4,923.00 for Revenue for 1982.

Percy Blake submitted for consideration from the Delegation, a comparative Budget indicating the estimated net cost to the County of a Salaried Office, opposed to the present budget under the present Fee System. Members of the Delegation and Mr. Blake discussed and compared the two budgets at great length. Mr. Blake explained the reason that some categories in the new proposed budget are so much higher than in the present budget is because a lot of this expense is paid thru his office from fees collected and have not been a County expense. Under the new Salaried system the cost for expenditures would be approximately \$115,801.00. Revenues from fees would be estimated at \$110,000.00. This would be double the amount collected at the present time. The fees under a Salaried system are much different and much higher than under the present system. With the new Budget proposed, less estimated Revenues, there would be a net cost to the County of approximately \$5,800.00. In comparing the two different systems it is evident there could be a saving to the County of about \$32,000.00 on the Salary System. There was much discussion as to the pro's and con's of this new system.

Rep. William Barringer made the motion for the Delegation to wait for the Commissioners to bring to this Delegation what ever suggestions they have in regard to the operation of the Register of Deeds office.

Rep. Kenneth MacDonald made an amendment to the motion - that said proposal must be presented before we (the Delegation) complete the budget.

Vote on the amendment - 7 - for 0 - against Amendment passed

Vote on the Motion - 7 - for 0 - against Motion passed

A sub-committee was appointed to make a study on Insurance for the County, Rep. William Barringer, Chairman along with Rep. Howard Dickinson.

Meeting adjourned 12:10 P.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
February 22, 1982**

On February 22, 1982, members of the Delegation met in the Delegation Room at the Administration Building, Ossipee, New Hampshire to discuss and review the County Nursing Home Budget for 1982. The following members were present:

Rep. Kenneth Smith, Chairman
Rep. Kenneth MacDonald, Clerk
Rep. Russell Chase
Rep. Roger Heath
Rep. Esther Davis
Rep. Roderick Allen
Rep. Howard Dickinson

with Rep. George Keller being excused for meeting in Concord, Rep. Donalda Howard being ill and Rep. William Barringer out of the State.

Meeting was called to order by Rep. Smith at 10:00 A.M., February 22, 1982, introducing Miss Alice Grant, Administrator of the Carroll County Nursing Home.

5100 - Nursing Home Administration - Miss Alice Grant presented and explained her line item Budget for 1982. She also presented to the Delegation a list of employees by department and their present and proposed salaries. for 1982. Proposed Salaries are based on the step system set up in 1981, with Salaried personnel proposed to receive a \$1,000.00 increase. The Administrators Salary is for 6 months for Miss Grant, who plans to retire in June and the remainder is for the new Administrator. Questions and discussion as to the status of hiring a new Administrator, also on the benefits the new Administrator would be receiving. Salary related accounts based on percentage of salaries, Cost of Audit has increased considerably. Supplies, Postage, Advertising, Telephone have increased because of the economy. She explained what the Education and Dues accounts were used for. Administrator's Rental is for 6 months based on her original contract.

Total proposed for - 5100 - \$121,706.00

5130 - Nursing Home Dietary - Salaries and salary related accounts are per schedule. Consultant Dietition has been cut from 2 days to 1 day a month.

Total proposed for - 5130 - \$441,782.33

5140 - Nursing Department - This is basically all for Salaries and Salary related accounts - per schedule - with some Supplies and Travel. There was some discussion as to how the Blue Cross and Retirement figures were arrived at.

Total proposed for - 5140 - \$870,973.03

5150 - Plant Operations - Salaries and related accounts as per schedule. Fuel and Electric increase based on experience over the last two years. Fuel up 7% - Electric up 9%. Services Purchased for exterminator or any outside service for repairs etc. Boiler House is a percentage of total Boiler House expense. Waste Inc. - all contaminated materials go to Huggins Hospital to be burned in their incinerator. Building repair - there are several repairs based on the energy audit, other minor repairs, plus

making another office. Maintenance Labor - Budget has changed - possibly this could be adjusted before budget is finalized. Watchmen is a percentage of salaries based on actual hours worked.

Total proposed for - 5150 - \$139,095.18

5160 - Laundry - Salaries and related accounts per schedule. Services Purchased - outside laundry has decreased basically because of the use of a new type diaper. The price of laundry has actually gone up to \$.2475/lb.

Total proposed for - 5160 - \$89,699.95

5170 - Housekeeping - This is basically Salaries and related accounts based on the salary schedule and Supplies.

Total proposed for - 5170 - \$100,211.60.

5180 - Physicians and Pharmacy - Increase in Medical Supplies and Services has increased because of the purchase of the new diaper as mentioned. Patients will be charged for these and there is an expected income of approximately \$8,000.00. Discussion on the Burial Allowance.

Total proposed for - 5180 - \$37,002.00

5190 - Physical Therapy - This is basically for Salaries and related accounts based on the schedule plus Supplies and Travel.

Total proposed for - 5190 - \$44,930.38

5191 - Recreational Therapy - Salary and related accounts based on the schedule plus Travel and Bus Expense. Federal Government requires a Consultant and there is a contract thru Easter Seal which is \$50.00/year.

Total proposed for - 5191 - \$42,614.87

5193 - Speech Therapy - Consultant Fees and Travel - They have gone up to \$20.00/hr. plus travel.

Total proposed for - 5193 - \$3,224.00

5192 - Social Services - Salary and related accounts as per schedule. Office Supplies, Postage and Travel. Rep. Allen asked about the requirement of Certification - which is a Bachelors Degree. He also asked about the service received from Mental Health. Miss Grant explained that they were a great help and was very happy with their service. On the outside they charge \$55.00/hr. It cost the Nursing Home nothing.

Total proposed for - 5192 - \$33,163.22

Nursing Home Revenues Anticipated - Private Rooms 2 @\$53.00 per day -Semi-Private 20 patients @\$48.00 per day - Medicaid 80 patients @\$43.88 per day - County patient @\$43.88 per day - Total for the year \$1,686,402.20. Speech Therapy \$1,500.00, Physical Therapy \$4,200.00, Medical Supplies \$8,000.00, Meals from Jail and Farm, (35,019 meals @1.75 per meal), \$34,000.00, Misc. \$1,000.00.

Total estimated Revenues for 1982 - \$1,735,102.20

Meeting adjourned 11:30 A.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

CARROLL COUNTY CONVENTION
OSSIPEE, NEW HAMPSHIRE
February 22, 1982

On February 22, 1982, a meeting of the Carroll County Convention was called to order by Rep. Kenneth Smith, chairman, at 11:45 A.M., Delegation Room, Administration Building, Ossipee, New Hampshire, for the purpose of approving line item Transfers for the 1981 Budget. Members present were as follows,

Rep. Kenneth Smith, Chairman
Rep. Kenneth MacDonald, Clerk
Rep. Russell Chase
Rep. Roger Heath
Rep. Esther Davis
Rep. Roderick Allen
Rep. Howard Dickinson

with Rep. George Keller being excused for meeting in Concord, Rep. Donald Howard being ill and Rep. William Barringer out of the State.

Transfer request --

Rep. Dickinson moved to approve the transfer of \$487.98 for #4170 -Administration Building to #4100 - Commissioners.

Vote on motion — 6 for — 0 against — Motion passed.

Rep. Allen moved to approve the transfer of \$4,405.21 from #4140 -Sheriff to #4102 - Auditors.

Vote on motion — 6 for — 0 against — Motion passed.

Rep. Chase moved to approve the transfer of \$116.08 for #4101 -Treasurer to #4110 - Attorney.

Vote on motion — 6 for — 0 against — Motion passed.

Rep. Davis moved to approve the transfer of \$32,641.22 from #4190 -Public Welfare to #4180 - Superior Court.

Vote on motion — 6 for — 0 against — Motion passed.

Rep. Allen moved to approve the transfer of \$1,294.99 for #4130 -Probate to #4192 County Convention.

Vote on motion — 6 for — 0 against — Motion passed.

Rep. Dickinson moved to approve the transfer of \$9,000.00 from #7100 - Farm to #4193 - Maintenance.

Vote on motion — 6 for — 0 against — Motion passed.

Rep. Chase moved to approve the transfer of \$834.75 from #6100 - Jail to #4193 - Maintenance.

Vote on motion — 6 for — 0 against — Motion passed

Rep. Dickenson moved to approve the transfer of \$18,562.62 for #5140 - Nursing to #5180 Physicians & Pharmacy.

Vote on motion — 6 for — 0 against — Motion passed.

Rep. Dickinson moved to approve the transfer of \$787.32 from #5191 -Recreational Therapy to #5193 - Speech Therapy

Vote on motion — 6 for — 0 against — Motion passed.

Rep. Heath questioned the status as far as negotiations with the Union for the Sheriff's Department. Rep. Smith responded with information he had received. There will be an Election for Decertification on Friday, February 26, 1982 for Employees of the Carroll County Sheriff's Department.

Rep. Smith also read a letter received from John McLaughlin in answer to the letter sent to Mr. McLaughlin from the Delegation, in regard to recommendations on procedures in the bookkeeping system of the Court.

Rep. Davis questioned the amount spent in 1981 for the County Convention account. It was explained that there had been additional travel to Manchester in regard to the negotiations with the Union and also added travel for various sub-committee meetings, other than regular meetings. Rep. Smith stated that in 1982 this account would be put on a line item budget - therefore showing a more accurate account of expenditures. Rep. MacDonald also mentioned that there was additional expense for tapes to tape all meetings. He asked the members how long they wanted to keep the tapes as they could be used over. Rep. Allen suggested that they could be kept for a reasonable length of time after the year's Annual Report was published. There was some discussion with the members of the Delegation.

Rep. Allen made the motion and moved the adoption of the following policy:

That audio tape recordings of Executive Committee and Convention meetings be placed in a suitable library until at least 30 days after publication of the Annual Report.

Vote on motion — 6 for — 0 against — Motion passed.

Meeting adjourned at 12:07 P.M.

Respectfully submitted
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
March 1, 1982**

On March 1, 1982, members of the Delegation, met in the Delegation Room at the Administration Building, Ossipee, New Hampshire. Members present were as follows:

Rep. Kenneth Smith, Chairman
Rep. Donald Howard, Vice-Chairman
Rep. Kenneth MacDonald, Clerk
Rep. George Keller
Rep. Russell Chase
Rep. Esther Davis
Rep. Roderick Allen
Rep. Roger Heath
Rep. Howard Dickinson

with Rep. William Barringer out of State.

Rep. Kenneth Smith called the meeting to order at 10:45 A.M. He stated that this meeting was to be for the Budget Review of the Sheriff's Department's 1982 Budget. The members of the Sheriff's Department, on February 26th, 1982, voted 11 to 6 to Decertify the Union. The majority of the people in the Sheriff's Department no longer wish to negotiate with the Union. In order to allow the Union to make any rebuttal or challenges they wish to, we will not act on any budgetary figures for the Sheriff's Department today, and would hope that on March 8, 1982 we will be able to review that Budget and to include all items that have been under negotiations and finalize that budget, along with the remaining departments that may be included, and must be finalized by March 31, 1982 when the budget is recorded at the Secretary of States Office in Concord.

-Rep. Donald Howard made the motion to postpone the review of the Sheriff's Budget until March 8, 1982.

"I do this because I have been told that once they have voted and until the Union has finalized the vote and accepted it, and accepted the fact they have been voted out - the budget is considered in negotiation. Therefore we should do nothing further until the Union has accepted the fact that they have been voted out."

Vote on motion - 6 - for - 0 against Motion passed

Rep. Kenneth Smith then proceeded with the meeting, at this time, starting to finalize portions of the 1982 Proposed Budget.

4130 - Registrar of Probate -

.09 - Probate Salary	\$8,840.00
.10 - FICA	1,200.00
.14 - Workmen's Comp.	65.00
.15 - Unemployment Tax Expense	60.00
.35 - Probate Forms	500.00
.36 - Office Supplies	600.00
.38 - Postage	1,400.00
.39 - Court Expenses	300.00
.43 - Court Fees	3,000.00
.68 - Telephone	1,600.00

.69 - Micro Filming	150.00
.82 - Equipment Repairs	300.00
.94 - Fidelity Bond	15.00
.97 - New Equipment	<u>3,700.00</u>
Total Registrar of Probate	\$21,730.00

-Rep. Allen made the motion to recommend the sum of \$21,730.00, for the account #4130 - Registrar of Probate.

Vote on motion - 6 - for 0 - against Motion passed

-Rep. Allen made a motion to recommend \$2,000.00 for the Revenue side of Probate.

Vote on motion - 6 - for 0 - against Motion passed

4110 - Attorney -	
.09 - Attorney Salary	\$27,930.00
.10 - FICA	1,871.00
.14 - Workmen's Comp.	60.00
.23 - Additional Secretary Allowance	6,000.00
.29 - Other Fees & Services	2,000.00
.36 - Office Supplies	1,000.00
.38 - Postage	200.00
.68 - Telephone	1,500.00
.70 - Travel	800.00
.88 - Copier Expense	1,000.00
.94 - Attorney's Bond	<u>15.00</u>
Total Attorney	\$42,376.00

Rep. Allen stated that the reason the appropriation was higher than that proposed by the Commissioners due to the request of the Attorney, that \$2,000.00 be appropriated for Other Fees and Services.

-Rep. Allen made the motion to recommend the sum of \$42,376.00 for the account #4110 - Attorney.

Vote on motion - 6 - for - 0 - against Motion passed

4170 - Administration Building -	
.09 - Salary	\$11,850.00
.10 - FICA	895.00
.12 - Medical Insurance	740.00
.14 - Workmen's Comp.	584.00
.15 - Unemployment Tax Expense	60.00
.39 - Maintenance Supplies	500.00
.61 - Electricity	16,000.00
.64 - Sewer (Waste Removal)	1,000.00
.65 - Fuel	12,000.00
.80 - Care of Grounds	2,700.00
.81 - Building Repair/Maintenance	1,150.00
.82 - Equipment Repairs	1,000.00
.83 - Maintenance - Labor	1,675.00
.93 - Insurance	<u>4,210.00</u>
Total Administration Building	\$54,364.00

-Rep. MacDonald made the motion to recommend the sum of \$54,364.00 for account #4170 - Administration Building.

Vote on motion - 7 - for 0 - against Motion passed

4100 - Commissioners -	
.08 - Clerical Salary	\$33,635.00
.09 - Commissioner's Salary	12,500.00
.10 - FICA	3,091.00
.12 - Medical Insurance	1,611.00
.13 - Retirement	870.00
.14 - Workmen's Comp.	70.00
.15 - Unemployment Tax Expense	180.00
.17 - Conference	650.00
.29 - Other Fees & Services	100.00
.34 - Photo Copies Expense	1,400.00
.36 - Office Supplies	2,000.00
.37 - Dues, Licenses, Subscriptions	750.00
.38 - Postage	900.00
.39 - Other Supplies	50.00
.67 - Advertising	700.00
.68 - Telephone	2,800.00
.69 - Yearly Reports	1,900.00
.70 - Travel Expense	4,000.00
.85 - Ossipee Taxes	4,000.00
.93 - Insurance	<u>3,201.00</u>
Total Commissioners	\$74,408.00

-Rep. Davis made the motion to recommend the sum of \$74,408.00 for account #4100 - Commissioners.

Vote on motion - 7 - for 0 - against Motion passed.

4190 - Public Welfare -	
.09 - Salary	\$ 4,344.00
.10 - FICA	291.00
.12 - Medical Insurance	67.00
.14 - Workmen's Comp.	10.00
.15 - Unemployment Tax Expense	44.00
.29 - Hearings Officers	120.00
.36 - Office Supplies	250.00
.53 - Direct Aid	22,500.00
.54 - O A A	14,950.00
.55 - APTD	69,600.00
.56 - Intermediate Nursing Care	242,000.00
.57 - Direct Aid-Inter. Nursing Care	10,800.00
.58 - Board & Care Children	41,000.00
.59 - Soldiers Aid	<u>500.00</u>
Total Public Welfare	\$406,476.00

Rep. Smith noted that the first five items - Salary and related accounts for a part time position had been approved at a previous meeting for \$4,756.00.

-Rep. Allen made the motion to recommend the sum of \$406,476.00 for account #4190 - Public Welfare.

Vote on motion - 7 - for 0 - against Motion passed

6100 - Carroll County Jail -	
.09 - Jail Salary	\$130,654.00
.10 - FICA	8,755.00
.12 - Medical Insurance	5,834.00
.13 - Retirement	5,550.00
.14 - Workmen's Comp.	7,920.00
.15 - Unemployment Tax Expense	540.00
.25 - Medical Service & Supplies	3,500.00
.29 - Other Fees & Services	600.00
.36 - Office Supplies	1,600.00
.37 - Dues, Licenses, Subscriptions	1,200.00
.39 - Other Supplies	1,500.00
.40 - Supplies From Home	1,200.00
.41 - Jail Chaplain	500.00
.51 - Meals	28,000.00
.52 - Uniforms	1,200.00
.53 - Clothing Inmates	1,500.00
.58 - Board of Inmates	3,000.00
.61 - Electric	9,500.00
.65 - Fuel	17,160.00
.68 - Telephone	900.00
.69 - Laundry	500.00
.73 - Vehicle Expense	1,500.00
.78 - Boiler House	1,300.00
.80 - Care of Grounds	800.00
.81 - Building Repair	800.00
.82 - Equipment Repair	1,000.00
.83 - Maintenance	630.00
.86 - Watchmen	3,220.00
.93 - Insurance	3,195.00
.94 - Fidelity Bonds	184.00
Total Carroll County Jail	<u>\$243,742.00</u>

-Rep. Keller made the motion to recommend the sum of \$243,742.00 for account #6100 - Jail.

Vote on motion - 8 - for - 0 - against Motion passed

7100 - Carroll County Farm-	
.09 - Salary	\$ 44,556.00
.10 - FICA	3,575.00
.12 - Medical Insurance	2,741.00
.13 - Retirement	1,470.00
.14 - Workmen's Comp.	3,725.00
.15 - Unemployment Tax Expense	240.00
.26 - Veterinarian Services	250.00
.29 - Supplies & Services	4,000.00
.37 - Dues, Licenses	40.00
.51 - Meals	3,000.00
.62 - Gasoline	5,500.00
.65 - Diesel Fuel	2,500.00
.68 - Telephone	375.00
.69 - Butchering	3,400.00
.70 - Travel	300.00
.75 - Seeds	1,500.00

.76 - Fertilizer	7,500.00
.77 - Feed	4,750.00
.79 - Cost Sharing Funds	3,000.00
.81 - Building Repairs	3,500.00
.82 - Equipment Repairs	4,500.00
.83 - Maintenance Labor	5,863.00
.86 - Watchmen	3,220.00
.93 - Insurance	3,450.00
.96 - Anemometer	100.00
Total Carroll County Farm	<u>\$113,055.00</u>

It was noted that Seeds, Fertilizer, Lime and Feed were approved by the Delegation at a previous meeting.

-Rep. Howard made the motion to recommend the sum of \$113,055.00 for account #7100 - Farm.

Vote on motion 8 - for 0 - against Motion passed

7050-01-09 - Farm Income -

Beef	\$15,000.00
Pigs	6,000.00
Produce	3,700.0
Wood	10,000.00
Truck/Tractor	8,000.00
Maintenance (Care of Grounds)	10,350.00
Cost Sharing	1,000.00
Miscellaneous	100.00
Total Farm Income	<u>\$54,150.00</u>

-Rep. Howard made the motion to recommend the sum of \$54,150.00 for Income to the Farm.

Vote on motion - 8 for 0 - against Motion passed

4101 - Treasurer -

.09 - Treasurer Salary	\$ 2,500.00
.10 -FICA	168.00
.12 - Medical Insurance	521.00
.14 - Workmen's Comp.	68.00
.36 - Office Supplies	325.00
.70 - Travel	1,200.00
.94 - Fidelity Bond	350.00
Total Treasurer	<u>\$5,132.00</u>

Presented to the chairman from the sub-committee - a letter with the recommendation, based on mileage charge in 1981, that the amount be held at the 1981 level of \$1,200.00.

-Rep. Dickinson made the motion to approve the recommendation of the sub-committee to accept the amount of \$1,200.00 for Travel.

Vote on motion - 8 - for 0 - against Motion passed

-Rep. Dickinson made the motion to recommend the sum of \$5,132.00 for account #4101 - Treasurer.

Vote on motion - 8 - for 0 - against Motion passed

4102 - Auditors -	
.01 - Audit	\$5,000.00
Total Auditors	<u>\$5,000.00</u>

-Rep. Davis made the motion to recommend the sum of \$5,000.00 for account #4102 - Auditors.

Vote on motion - 8 - for 0 - against Motion passed

4150 -Medical Referee -	
.25 - Physician Service	\$1,500.00
.28 - Funeral & Autopsies	2,000.00
.70 - Travel	<u>400.00</u>
Total Medical Referee	\$3,900.00

-Rep. Howard made the motion to recommend the sum of \$3,900.00 for account #4150 - Medical Referee.

Vote on motion - 8 - for 0 - against Motion passed

-Rep. Allen made the motion to adjourn the meeting.

Vote on motion - 8 - for - 0 - against Motion passed

Meeting adjourned 12:20 P.M.

Respectfully submitted,
 REP. KENNETH MACDONALD, CLERK
 Carroll County Delegation

CARROLL COUNTY DELEGATION
OSSIPEE, NEW HAMPSHIRE
March 8, 1982

On March 8, 1982, members of the Delegation, met in the Delegation Room at the Administration Building, Ossipee, New Hampshire. Members present were as follows:

Rep. Kenneth Smith, Chairman
Rep. Donald Howard, Vice-Chairman
Rep. Kenneth MacDonald, Clerk
Rep. George Keller
Rep. Russell Chase
Rep. Esther Davis
Rep. Roderick Allen
Rep. Roger Heath
Rep. Howard Dickinson

with Rep. William Barringer out of state.

Rep. Kenneth Smith called the meeting to order at 10:00 A.M.. He opened the meeting by reading a letter received from the Sheriff's Department, which stated that the Sheriff's Department had elected a panel of four Representatives to negotiate with the County for wages and benefits for the year 1982. They request to meet with members of the present panel at their earliest convenience. In a responding letter from the present committee it was noted that unfortunately - at this time, they had been advised, by Attorney Hall, that all meetings be held up until the results were known, as to further actions of the Public Employee Labor Relations Board, due to the recent election for decertification.

Rep. Smith then asked members of the Delegation to again postpone the review of the Sheriff's Budget for 1982, stating the fact that the Union had 20 days from the date of the election, to make a decision -Some discussion followed.

Vote — 7 for — 0 against — Motion passed.

At a previous meeting there was a motion made that the Commissioners be asked to propose or to scrutinize the method of Fiscal operations of the Register of Deeds. Proposed Budgets for the current system and a newly proposed system had been presented to the Delegation for consideration. In a letter from the Commissioners, read to the Delegation by Rep. Smith, they said that they had met and dicussed both systems with Mr. Blake, Registrar of Deeds. They also stated that there were not any problems with the current system and could not foresee any with the proposed system which is now in effect in most other counties.

Rep. Smith then proceeded with the meeting, reviewing and finalizing portions of the 1982 Proposed Budget. He recognized Rep. MacDonald, as chairman of the sub-committee, to present the following budgets.

4160 - Court House

.09 - Salary	\$ 6,000.00
.10 - Fica	400.00
.14 - Workmen's Comp	260.00
.15 - Unemployment Tax Expense	60.00
.39 - Housekeeping Supplies	400.00
.61 - Electric	3,900.00

.65 - Fuel	9,000.00
.80 - Care of Grounds	1,350.00
.81 - Bldg. Maint. & Repairs	1,200.00
.82 - Equipment Repairs	400.00
.83 - Maintenance-Labor	2,510.00
.93 - Insurance	<u>3,750.00</u>

Total Court House \$29,230.00

Rep. MacDonald made the motion to recommend the sum of \$29,230.00 for the account #4160 - Court House.

Vote on motion — 7 for — 0 against — Motion passed

4193 - Maintenance -

.01 - General Maintenance	\$ 3,600.00
.09 - Salary	-----
.10 - Fica	-----
.12 - Medical Insurance	-----
.13 - Retirement	-----
.14 - Workmen's Comp	-----
.15 - Unemployment Tax Expense	-----
.36 - Office Supplies	50.00
.51 - Meals	600.00
.68 - Telephone	370.00
.70 - Travel	<u>300.00</u>

Total Maintenance \$ 4,920.00

-Rep. MacDonald made the motion to recommend the sum of \$4,920.00 for the account #4193 - Maintenance.

Vote on motion — 8 for — 0 against — Motion passed

8200 - Carroll County Annex -

.09 - Salary	\$ 1,500.00
.10 - Fica	101.00
.14 - Workmens Comp.	60.00
.39 - Housekeeping Supplies	245.00
.61 - Electric	8,800.00
.65 - Fuel	17,160.00
.78 - Boiler House	1,300.00
.80 - Care of Grounds	1,000.00
.81 - Building Repairs & Maint.	250.00
.82 - Equipment Repairs	500.00
.83 - Maintenance - Labor	1,047.00
.86 - Watchmen	5,957.00
.93 - Insurance	<u>1,980.00</u>

Total Carroll County Annex \$ 39,900.00

-Rep. Howard made the motion to recommend the sum of \$39,900.00 for the account #8200 - Carroll County Annex.

Vote on motion — 8 for — 0 against — Motion passed

4106 - Water Works -

This is a new account set up to show the actual cost of maintaining wells and reservoir that the county supplies to the Village and the County Complex.

.27 - Water Testing	\$ 300.00
.61 - Electric	4,500.00
.81 - Maintenance & Repair	300.00
.83 - Labor Costs	<u>600.00</u>
Total Water Works	\$ 5,700.00

There was some discussion on the use of Wind Power, and as to some tests that had already been made. Rep. Allen expressed concern and explained the benefit of Wind Power and how it could possibly save on electricity. Rep. MacDonald made note that there would be an estimated Revenue, from Water Rent charged to the Ossipee Village customers, of \$4,100.00 - 28 homes @ \$125.00 and 3 Businesses @\$200.00 yearly.

-Rep. MacDonald made the motion to recommend the sum of \$5,700.00, for the account #4106 - Water Works.

Vote on motion — 8 for — 0 against — Motion passed

Rep. Smith then presented the Superior Court's Budget. There was some discussion and questions on how to handle account #4180.09 - Security Guard Salary, as this was also under negotiation as part of the Sheriff's Budget.

-Rep. Allen made the motion to table accounts #4180.09 -.10 -.12 -.13 -.14 -.15.

Vote on motion — 8 for — 0 against — Motion passed

The Delegation then proceeded to approve the rest of the Superior Courts Budget account #4180.29 thru #4180.94. There was some discussion and questions as to what was included in the Clerk's Allowance account #4180.46. Mr. Wallace, from the Business office, explained that this was to pay the Clerk's Office Staff and that Superior Courts account #4180.47 was for Mr. McLaughlin's gross Salary which included his withholding. It was recommended that account #4180.46 be reduced to \$42,700.00. There was also discussion as to the amount proposed for Jury Payroll.

-Rep. Allen made the motion to take accounts #4180.09 thru #4180.15 off the table, (previous motion).

Vote on motion — 8 for — 0 against — Motion passed.

-Rep. MacDonald made the motion to change account #4180.40, Jury Payroll, to \$45,000.00.

Vote on motion — 8 for — 0 against — Motion passed.

Account \$4180.09 will be eliminated from the Superior Court's Budget and put in the Sheriff's Budget. Superior Court's Budget will be account #4180.10 thru #4180.94.

4180 - Superior Court -	
.10 - Fica	\$ 5,000.00
.12 - Medical Insurance	3,303.00

.13 - Retirement	6,400.00
.14 - Workmen's Comp	151.00
.15 - Unemployment Tax Expense	300.00
.29 - Library	2,800.00
.35 - Printing and Binding	1,500.00
.36 - Office Supplies	3,300.00
.37 - Dues, Licenses, Subscriptions	300.00
.38 - Postage	2,300.00
.40 - Jury Payroll	45,000.00
.41 - State Vs. Payroll	5,000.00
.42 - Masters Fees	16,000.00
.43 - Court Stenographers	31,000.00
.45 - Bailiffs (For Jury & Judge)	6,000.00
.46 - Clerk's Allowance	42,700.00
.47 - Clerk's Salary	32,700.00
.68 - Telephone	3,400.00
.70 - Travel	400.00
.82 - Equipment Rent and Repairs	1,500.00
.88 - Copier Expense	2,400.00
.93 - Insurance	900.00
.94 - Fidelity Bonds	<u>50.00</u>
Total Superior Court	\$ 212,404.00

-Rep. Dickinson made the motion to recommend the sum of \$212,404.00, for the account #4180 - Superior Court.

Vote on motion — 8 for — 0 against — Motion passed.

-Rep Davis made the motion to recess.

Vote on motion — 8 for — 0 against — Motion passed.

Meeting recessed 12:00 noon.

Respectfully submitted,
 REP. KENNETH MACDONALD, CLERK
 Carroll County Delegation

CARROLL COUNTY DELEGATION OSSISPEE, NEW HAMPSHIRE March 15, 1982

On March 15, 1982, members of the Delegation, met in the Delegation Room at the Administration Building, Ossipee, New Hampshire. Members present were as follows:

Rep. Kenneth Smith, Chairman
Rep. Donald Howard, Vice-Chairman
Rep. Kenneth MacDonald, Clerk
Rep. George Keller
Rep. Russell Chase
Rep. Esther Davis
Rep. Roderick Allen
Rep. Roger Heath
Rep. Howard Dickinson

with Rep. William Barringer out of State.

Rep. Kenneth Smith called the meeting to order at 10:00 A.M., to review the Nursing Home Budget along with other budgets to be finalized, for 1982. Miss Grant, Nursing Home Administrator was present. Rep. Smith started with Nursing Home Administration. He started with Office Salary and based on actual overtime hours used in 1981, he proposed an amount of \$46,832.00, a reduction of the Commissioners proposed amount. Some discussion followed. Rep. Smith then proposed an amount of \$38,000.00 for Administrator's Salary, 6 months salary for the present Administrator, the balance for a new Administrator for 6 months. Discussion followed on salaries and salary related accounts.

Rep. Keller made the motion to change and approve the sum of \$1,000.00 for postage.

Vote on motion - 8 - for - 0 - against Motion passed

5100 - Nursing Home Administration

.08 - Office Salary	\$ 46,832.00
.09 - Administrator's Salary	28,000.00
.10 - FICA	4,992.00
.12 - Health Insurance	2,961.00
.13 - Retirement	2,000.00
.14 - Workmen's Comp.	200.00
.15 - Unemployment Tax Expense	480.00
.17 - Education	1,000.00
.21 - Audit	10,000.00
.29 - Payroll Expense	500.00
.36 - Office Supplies	2,500.00
.37 - Dues	200.00
.38 - Postage	1,000.00
.39 - Other Supplies	1,000.00
.67 - Advertising	175.00
.68 - Telephone	4,500.00
.70 - Travel	1,000.00
.87 - Administrator's Rental	1,100.00
.93 - Insurance	5,000.00
.94 - Fidelity Bond	65.00
.95 - Chaplain	700.00
Total Nursing Administration	<u>\$114,205.00</u>

-Rep. Davis made the motion to recommend the sum of \$114,205.00 for account #5100 - Nursing Administration.

Vote on motion - 7 - for - 1 - against Motion passed - Rep. Howard recorded as opposed.

Rep. Smith proceeded with 5130 - Nursing Home Dietary, proposing a sum of \$201,792.00 for Salaries, based on actual overtime hours in 1981. There was some discussion on Salaries and Salary related accounts. Supplies were reduced to \$12,000.00 and Food from the Farm reduced to \$22,000.00, holding to a 10% increase over 1981's actual expenditures.

5130 - Nursing Home Dietary

.09 - Dietary Salary	\$201,792.00
.10 - FICA	13,520.00
.12 - Health Insurance	10,500.00
.13 - Retirement	5,550.00
.14 - Workmen's Comp.	8,193.00
.15 - Unemployment Tax Expense	1,143.00
.23 - Consultant	1,248.00
.39 - Supplies	12,000.00
.50 - Food	155,000.00
.51 - Food from Farm	22,000.00
.70 - Travel	250.00

Total Nursing Home Dietary \$431,196.00

-Rep. Dickinson made the motion to recommend the sum of \$431,196.00 for account #5130 - Nursing Home Dietary.

Vote on motion - 8 - for - 0 against Motion passed

Nursing Department - There was much discussion on Salaries for Aides, LPN's and RN's. Miss Grant made a statement that for the first time in 9 years that the Nursing Department was fully staffed. Rep. Smith recommended the amount for Salaries be proposed at \$424,376.00 for Aides, based on 1981 performance. After more discussion and more calculating it was moved by Rep. MacDonald to appropriate \$430,000.00 for Aides. Rep. Chase made the statement that it was his understanding that the sum appropriated by the Commissioners was to pay for a full staff and is based on the actual staff that is employed at this time, and their increase in salary as proposed on the salary step system. He felt that this amount was very reasonable and will keep the County competitive in this area. Therefore was prepared to appropriate the amount of money proposed by the Commissioners, at this time rather than decrease this amount and have to turn to the Delegation for more funds before the end of the year.

-The motion made by Rep. MacDonald was then recognized and put to vote. The vote was divided and a roll call was asked for by the Chairman.

Roll Call:

Rep. Chase	No
Rep. Allen	Yes
Rep. Heath	Yes
Rep. Davis	No
Rep. Keller	Yes
Rep. Dickinson	Yes
Rep. Howard	No
Rep. MacDonald	Yes

Vote on motion - 5 - for 3 - against Motion passed

Rep. Smith commented that based on actual 1981 performances he would recommend \$129,926.00 for LPN's and \$137,154.00 for RN's. There was a lengthy discussion in these 2 areas. Keller recommended \$130,000.00 for RN's.

5140 - Nursing Department

.06 - Nursing Aides	\$430,000.00
.07 - Nursing L.P.N.'s	130,000.00
.08 - Nursing R.N.'s	138,000.00
.09 - Director of Nursing	19,080.00
.10 - FICA	48,044.00
.12 - Health Insurance	44,000.00
.13 - Retirement	19,720.00
.14 - Workmen's Comp.	29,000.00
.15 - Unemployment Tax Expense	4,300.00
.39 - Other Supplies	1,600.00
.70 - Travel	300.00

Total Nursing Department \$864,044.00

-Rep. MacDonald made the motion to recommend the sum of \$864,044.00 for account #5140 - Nursing Department.

Vote on motion - 7 for 1 - against Motion passed

Rep. Howard recorded as opposed.

Plant Operations - Rep. Smith recommended that the amount for fuel could be reduced to \$45,000.00. There was some discussion on the use of Watchmen.

5150 - Plant Operations

.09 - Salary	\$18,606.00
.10 - FICA	1,247.00
.12 - Health Insurance	1,480.00
.13 - Retirement	512.00
.14 - Workmen's Comp.	746.00
.15 - Unemployment Tax Expense	120.00
.39 - Other Supplies	4,100.00
.61 - Electric	17,500.00
.62 - Gas	3,100.00
.65 - Fuel	45,000.00
.69 - Services Purchased	2,800.00
.78 - Boiler House	3,900.00
.79 - Waste Inc.	100.00
.80 - Care of Grounds	12,000.00
.81 - Building Repair & Maint.	8,900.00
.82 - Equipment Repairs	4,000.00
.83 - Maintenance-Labor	6,282.00
.86 - Watchmen	3,703.00

Total Plant Operations \$134,096.00

-Rep. Chase made the motion to recommend the sum of \$134,096.00 for account #5150 - Plant Operations.

Vote on motion - 8 for 0 - against Motion passed

5160 - Laundry	
.09 - Salary	\$10,088.00
.10 - FICA	675.00
.12 - Health Insurance	740.00
.14 - Workmen's Comp.	405.00
.15 - Unemployment Tax Expense	60.00
.39 - Other Supplies	1,175.00
.62 - Gas	800.00
.69 - Services Purchased	75,000.00
.79 - Linen	356.00
Total Laundry	<u>\$89,299.00</u>

-Rep. Howard made the motion to recommend the sum of \$89,299.00 for account #5160 - Laundry.

Vote on motion - 8 for 0 - against Motion passed

5170 - Housekeeping	
.09 - Salary	\$72,546.00
.10 - FICA	4,861.00
.12 - Health Insurance	5,921.00
.13 - Retirement	1,995.00
.14 - Workmen's Comp.	2,909.00
.15 - Unemployment Tax Expense	480.00
.39 - Supplies	11,500.00
Total Housekeeping	<u>\$100,212.00</u>

Vote on motion - 8 for 0 - against Motion passed

5180 - Physicians and Pharmacy	
.23 - Consultant	\$ 700.00
.29 - Other Fees	3,200.00
.30 - Medical Supplies & Services	29,350.00
.32 - Drugs	500.00
.34 - Oxygen	250.00
.35 - Burial Allowance	3,000.00
Total Physicians and Pharmacy	<u>\$37,000.00</u>

-Rep. Chase made the motion to recommend the sum of \$37,000.00 for account #5180 - Physicians and Pharmacy.

Vote on motion - 8 for - 0 against Motion passed

5190 - Physical Therapy	
.09 - Salary	\$36,427.00
.10 - FICA	2,441.00
.12 - Health Insurance	2,220.00
.13 - Retirement	1,002.00
.14 - Workmen's Comp.	1,461.00
.15 - Unemployment Tax Expense	180.00
.39 - Supplies	1,200.00
Total Physical Therapy	<u>\$44,931.00</u>

-Rep. Dickinson made the motion to recommend the sum of \$44,931.00 for account #5190 - Physical Therapy.

Vote on motion - 8 for - 0 against Motion passed

5191 - Recreational Therapy	
.08 - Bus Driver - Payroll	\$ 1,180.00
.09 - Salary	32,402.00
.10 - FICA	2,250.00
.12 - Health Insurance	2,220.00
.13 - Retirement	924.00
.14 - Workmen's Comp.	1,347.00
.15 - Unemployment Tax Expense	192.00
.23 - Consultant	50.00
.39 - Other Supplies	50.00
.70 - Travel	1,000.00
.71 - Bus Expense	<u>1,000.00</u>
Total Recreational Therapy	\$42,615.00

-Rep. Davis made the motion to recommend the sum of \$42,615.00 for account #5191 - Recreational Therapy.

Vote on motion - 8 for - 0 against Motion passed

5193 - Speech Therapy	
.23 - Consultant Fees	\$2,600.00
.70 - Travel	<u>624.00</u>
Total Speech Therapy	\$3,224.00

-Rep. Howard made the motion to recommend the sum of \$3,224.00 for account #5193 - Speech Therapy.

Vote on motion - 8 for - 0 against Motion passed

5192 - Social Services	
.09 - Salary	\$26,576.00
.10 - FICA	1,781.00
.12 - Health Insurance	1,480.00
.13 - Retirement	731.00
.14 - Workmen's Comp.	66.00
.15 - Unemployment Tax Expense	120.00
.36 - Office Supplies	260.00
.38 - Postage	150.00
.70 - Travel	<u>1,000.00</u>
Total Social Services	\$32,164.00

-Rep. Chase made the motion to recommend the sum of \$32,164.00 for account #5192 - Social Services.

Vote on motion - 8 for - 0 against Motion passed

Nursing Home Proposed Income - 1982	
Private Rooms	\$ 38,690.00
Semi-Private	350,400.00
Medicaid	1,297,312.00
Speech Therapy	1,500.00
Physical Therapy	4,200.00
Medical Supplies	8,000.00
Meals: Jail & Farm	34,000.00
Misc.	<u>1,000.00</u>
Total estimated Income	\$1,735,102.00

Recessed for Lunch 12:30 P.M.

-Rep. Heath made the motion to take \$17.25 out of Delegation Expense for Flowers sent, on the death of Mr. Clayton Towle, former member of the Delegation.

Vote on motion - 9 for - 0 against Motion passed

4192 - County Convention

.29 - Secretary Expense	\$ 550.00
.36 - Office Supplies	50.00
.37 - Publications, Documents	100.00
.38 - Postage	150.00
.39 - Clerk's Supplies	350.00
.67 - Advertising	250.00
.68 - Telephone	600.00
.70 - Travel	2,900.00
.74 - Meeting Expense	3,900.00
Total County Convention	<u>\$8,850.00</u>

-Rep. Dickinson made the motion to recommend the sum of \$8,850.00 for account #4192 - County Convention.

Vote on motion - 8 for - 0 against Motion passed

Reg. of Deeds - the two proposed budgets for the Registrar of Deeds, under the present Fee System and under a new proposed Salary System, were reviewed and studied by members of the Delegation. Percy Blake, Registrar, was called into the meeting to answer many questions from the Delegation members. After much discussion:

-Rep. Dickinson made the motion for the Executive Committee to recommend to the Delegation to accept the proposal to put the Registry of Deeds on a Salary System effective January 1, 1983. Salary to be set at the same time as other elected officers.

Vote on motion - 7 for - 1 against

Rep. Keller requested a Roll Call, seconded by Rep. Chase.

Roll Call:

Rep. Chase	Yes
Rep. Allen	No
Rep. Heath	Yes
Rep. Davis	Yes
Rep. Keller	Yes
Rep. MacDonald	Yes
Rep. Dickinson	Yes
Rep. Howard	Yes

Roll Call vote on motion - 7 for - 1 against Motion passed

Rep. Allen being recorded as opposed.

4120 - Registrar of Deeds

.10 - FICA	\$ 2,700.00
.12 - Health Insurance	3,523.00
.14 - Workmen's Comp.	105.00
.15 - Unemployment Tax Expense	240.00
.29 - Document Filming & Storage	3,300.00
.35 - Volume Covers & Paper	4,000.00
.36 - Office Supplies	400.00

.39 - Book Maint. & Paper	1,500.00
.68 - Telephone	1,500.00
.69 - Index Contract	15,400.00
.79 - Microfilming & Printer Exp.	1,875.00
.88 - Copier Rental & Expense	2,750.00
.94 - Fidelity Bond	<u>26.00</u>
Total Registrar of Deeds	\$37,319.00

-Rep. Davis made the motion to recommend the sum of \$37,319.00 for account #4120 - Registrar of Deeds.

Vote on motion - 8 for - 0 against	Motion passed	
Revenue		\$ 4,923.00
Blue Cross -	\$3,523.00	
Plan Copies -	<u>1,400.00</u>	
	\$4,923.00	

-Rep. Davis made the motion to recommend the sum of \$4,923.00 for estimated Revenue from the Registrar of Deeds.

Vote on motion - 8 for - 0 against Motion passed

-Rep. Allen made the motion - that the Chairman schedule a meeting of the Executive Committee to recommend compensation for County Officers pursuant to RSA 23:7, to be held before April 30, 1982. Rep. Dickinson seconded.

Vote on motion - 7 for - 0 against Motion passed

Rep. Smith recognized Rep. Allen as Sub-committee chairman for Regional Appropriations. Rep. made the statement that the sub-committee had met several times to review the different County Agencies budgets and their request for County funding for 1982. They also met with the County Attorney on several legal matters pertaining to the County's part in appropriating money to these agencies.

Taking up the Extension Service budget first, they had met with the Chairman of the Advisory Counsel and the Coordinator and reviewed their budget and services they perform for the County. Other members (Rep. Heath, Rep. Dickinson) of the sub-committee also spoke on their views and explained some of the Extension Service goals set for serving not only the County Complex but to residents throughout the County.

They spoke very favorable for the Extension Service programs and their budget that they need to operate. Rep. Heath commented that the Extension Service was an Educational outfit and have a certain amount of Educational material and knowledge to get to the public. Based on the findings of the committee Rep. Heath said that he stressed the hope that the Delegation would support the Extension Service. Discussion continued.

-Rep. Chase made the motion to recommend the sum of \$92,800.00 for account #8360 - Extension Service.

Vote on motion - 5 for - 1 against Motion passed
Rep. Heath being recorded as opposed.

Rep. Heath told the members that he would like to submit his resignation as a Delegate member of the sub-committee to the Extension Service to give some one else an opportunity to see for themselves what the Extension Service does and doesn't do.

Rep. Allen then explained the sub-committee's findings for the other County Agencies and presented them with material explaining their different budgets and functions within the County. The sub-committee also took a survey of the County Department heads affected by these services. Based on the survey he presented the Delegation with information from the different departments as to the value of service received from these agencies during the year, and of the utmost importance of funding these agencies. He explained that if some of these social service items, such as Mental, Inservice Programs, RVSP, etc., were put into the Nursing Home budget it is possible that they could become a reimbursable item.

There was discussion among the members and several questions, some of which were answered by Peter McFarlane, County Attorney, who was called into the meeting. There was discussion about these agencies receiving funds from both the Town level and County level, and also that in 1981 there was a question as to whether Center of Hope or Mental Health would be funded at all in 1982.

-Rep. Allen moved under the Nursing Home Budget #5140.50, \$1,330.00 for Instation, this would cover the amount according to Mental Health's figures for providing Inservice programs, under Education for 1 year. Basically this puts the \$18,000.00 figure for Mental Health under the various departments that receive their services, in the hope that these would be reimbursable items. After some discussion this motion was withdrawn.

Rep. Allen said he believed that we should put these items in the regular budgets. The auditors were almost certain that Library would be reimbursable. If we can get 75% of the cost, under the Medicaid program it should be considered.

-Rep. MacDonald made the motion to recommend the sum of \$3,500.00 for Center of Hope.

-Rep. Heath made an amendment to the motion to 0 amount appropriation.

Vote on amendment - 1 for - 4 against Motion defeated

Vote on original motion - 4 for - 1 against Motion passed

Rep. Dickinson recorded as opposed.

-Rep. Chase made the motion to recommend the sum of \$22,500.00 for C.C. Health & Home Care.

-Rep. Dickinson made an amendment to the motion to \$30,800.00

Vote on amendment -- amendment to motion defeated.

Vote on original motion -- Motion passed

Rep. Dickinson being recorded as favoring the amendment and opposing the motion.

Rep. Allen being recorded as opposing the motion.

Rep. Chase moved to appropriate the sum of \$3,000.00 for the Gafney Library.

Vote on motion -5 for - 0 against Motion passed

-Rep. Dickinson made the motion to recommend the sum of \$14,000.00 for RSVP

-Rep. Heath made the motion to amend the motion to \$12,500.00.

Vote on amendment Motion passed Rep. Dickinson being recorded as opposed.

-Rep. Chase made the motion to recommend the sum of \$3,000.00 for the Conservation District.

Vote on motion - 5 for - 0 against Motion passed

-Rep. Allen made the motion to recommend the sum of \$18,000.00 for Mental Health.

-Rep. Heath made the motion to amend to \$9,000.00.

-Rep. MacDonald made the motion to amend to \$16,000.00

Vote on Rep. MacDonald's amended motion - 1 for - 4 against - Defeated

Vote on Rep. Heath's amended motion - 2 for - 4 against - Defeated

-Rep. Dickinson made the motion to amend Rep. Allen's motion to \$20,000.00

Vote on Rep. Dickinson's amended motion - 1 for - 4 against - Defeated

-Rep. Chase made the motion to amend Rep. Allen's motion to \$10,000.00.

Division requested - Vote - 3 for - 3 against - Defeated.

Vote on Rep. Allen's motion for \$18,000.00 - 3 for - 3 - against - Motion Defeated.

-Rep. Allen made the motion that the appropriation for Mental Health be submitted with no recommendation from the delegation.

Vote on motion - 4 for - 1 against Motion passed

-Rep. Allen made a motion on policy to recommend that for the Convention to go on record as desiring to exercise its power, under RSA 28:11 relative to appointment of a Nursing Home Administrator.

R S A 28:11 Personnel. Notwithstanding the provisions of RSA 620:2 the commissioners of each county may, only upon a prior vote of the County Convention, appoint a superintendent for: the County Farm, the County Jail, the County Nursing Home, and the House of Correction. They may also appoint such other officers, agents and servants as may be required to properly care for the same and their inmates.

Vote on motion - 5 for - 0 against Motion passed

Motion to recess. Vote - 5 for - 0 against Motion passed

Recessed 5:00 P.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

CARROLL COUNTY DELEGATION
OSSIPEE, NEW HAMPSHIRE
March 22, 1982

On March 22, 1982, members of the Delegation met in the Delegation Room at the Administration Building, Ossipee, New Hampshire. Members present were as follows:

Rep. Kenneth Smith, Chairman
Rep. Donalda Howard, Vice-Chairman
Rep. Kenneth MacDonald, Clerk
Rep. George Keller
Rep. Esther Davis
Rep. Roderick Allen
Rep. Roger Heath
Rep. Howard Dickinson

with Rep. Barringer and Rep. Chase absent.

Rep. Smith called the Convention to order at 10:15 A.M.

Rep. Howard moved to go into Executive session.

Vote on motion - 6 for - 0 - against Motion passed.

Recommendations to changes in the Budget were presented by Robert Wallace.

Recommendations:

ADD NEW ACCOUNTS

Court House	4160.12	Health Insurance	740.00
Court House	4160.13	Retirement	200.00
Maintenance	4193.29	Contracted Fees & Serv.	5,000.00

INCREASE EXISTING ACCOUNTS

Attorney	4110.14	Work/Comp.	by	655.00	to	715.00
Court House	4160.09	Salary	by	1,177.00	to	7,177.00
Court House	4160.10	FICA	by	80.00	to	480.00
Court House	4160.14	Work/Comp.	by	53.00	to	313.00
Court House	4160.39	Housekeeping	by	400.00	to	800.00
		Supplies				
Court House	4160.81	Bldg. Maint. & Repair	by	350.00	to	1,550.00
Jail	6100.39	Other Supplies	by	500.00	to	2,000.00
Jail	6100.51	Meals	by	5,600.00	to	33,600.00
Jail	6100.93	Insurance	by	1,000.00	to	4,195.00

DECREASE EXISTING ACCOUNTS

Home	5150.83	Maint.-Labor	by	2,600.00	to	3,682.00
Annex	8200.83	Maint.-Labor	by	480.00	to	567.00
Court House	4160.83	Maint.-Labor	by	1,120.00	to	1,390.00
Water Works	4106.83	Maint.-Labor	by	320.00	to	280.00
Admin. Bldg.	4170.83	Maint.-Labor	by	720.00	to	955.00
Farm	7100.83	Maint.-Labor	by	2,440.00	to	3,423.00
Jail	6100.83	Maint.-Labor	by	320.00	to	310.00

Based on these recommendations:

-Rep. Keller made the motion to amend the Attorney's Budget to \$43,031.00.

Vote on motion - 6 - for - 0 - against Motion passed

Rep. Smith read a letter from the Union representatives to the Delegation, and asked the Delegation to approve the amount of \$377,870.00 for the Sheriff's Budget - based on recommendations. As an Elected Official, the Sheriff can be given a bottom line figure and can only operate on that figure until the Union has made a decision. Discussion followed.

-Rep. Keller made the motion to recommend \$377,870.00 - based on a line item budget to be presented to the Delegation at a future date.

Vote on motion - 6 - for - 0 - against Motion passed

There was some discussion on changes for the Court House Budget per Mr. Wallace's recommendations. These changes were from a part time position to a full time position for Maintenance.

-Rep. Davis made the motion to amend the Court House Budget to \$31,110.00.

Vote on motion - 6 - for - 0 - against Motion passed

As recommended there is a decrease in the Administration Building Budget. Explained by Mr. Wallace.

-Rep. Keller made the motion to amend the Administration Building Budget to the sum of \$53,644.00.

Vote on motion - 7 - for - 0 - against Motion passed

Rep. Keller stated that he would like the Commissioners to present to the Delegation an outline of all Maintenance allocations.

Superior Court changes and a recommendation to increase Bailiff to \$20,371.00. Recommended for the Superior Court Budget a sum of \$212,404.00.

-Rep. MacDonald made a motion to reduce Public Welfare by \$12,000.00, in line item 4190.56. He made the statement that he would then recommend that this amount be put into the C.C. Health & Home Care account. Some discussion followed.

-Rep. MacDonald moved to amend Public Welfare Budget to \$394,476.00.

Vote on motion - 7 - for - 0 - against Motion passed

Plant Operation changes as recommended and explained by Mr. Wallace. This will bring account #5150.83 to \$3,682.00.

-Rep. Davis made the motion to amend Plant Operations Budget to \$131,496.00

Vote on motion - 7 - for 0 - against Motion passed

Jail changes as recommended, bring total budget to \$250,522.00.

-Rep. Allen made the motion for a new account for Library in the Jail budget for \$1,500.00. Discussion followed.

Motion withdrawn

-Rep. Dickinson made the motion to amend the Jail Budget to \$250,522.00.

Vote on motion - 7 - for - 0 against Motion passed

Water Works - changes as recommended decreased by \$320.00 - #4106.83.

-Rep. Allen made the motion to amend the Budget for Water Works to the sum of \$5,380.00.

Vote on motion - 7 - for - 0 - against Motion passed

Farm changes as recommended decrease #7100.83 to \$3,423.00, making the total Farm Budget \$110,615.00.

-Rep. Allen moved to amend the Farm Budget to the sum of \$110,615.00.

-Rep. Smith recommended a reduction of \$3,000.00 in #7100.81 as a capitol expenditure and put into Revenue Sharing at a later date.

-Rep. Howard made a motion to amend account #7100.81 to \$500.00.

Vote on motion - 7 - for - 0 against Motion passed

-Rep. Allen made a motion to amend his motion and move the sum of \$107,615.00 for the Farm Budget.

Vote on motion - 7 - for - 0 - against Motion passed

Annex changes as recommended a decrease of \$480.00 for account #8200.83.

-Rep. MacDonald made the motion to amend the Annex Budget to \$39,420.00.

Vote on motion - 7 - for - 0 - against Motion passed

-Rep. MacDonald made the motion to increase C.C. Health & Home to \$28,500.00. Some discussion followed.

-Rep. Allen made the motion to amend Rep. MacDonald's motion to the sum of \$30,800.00.

Discussion followed and Rep. Allen recommended that the Commissioners set up a payment schedule and have a quarterly report presented to the Commissioners and Delegation. Rep. Keller spoke in favor as long as all agencies would be included in this recommendation. Rep. Howard, Rep. Heath and Rep. Davis also spoke in favor. Vote on Rep. Allen's amended motion for \$30,800.00 for C.C. Health and Home.

Vote on motion - 7 - for - 0 - against Motion passed

-Rep. MacDonald made the motion to amend Gafney Library to \$2,500.00. Discussion followed - Rep. Allen explained the need for more money for the Library.

Vote on motion - Divided

Rep. Dickinson	Yes
Rep. Heath	No
Rep. David	No
Rep. Allen	No
Rep. Keller	Yes
Rep. MacDonald	Yes
Rep. Howard	No
Rep. Smith, Chairman	Yes

Vote - 4 - for 4 - against Motion defeated

-Rep. Keller made a motion to amend Gafney Library Budget to \$2,750.00. It was voted previously to appropriate \$3,000.00 and moved to reconsider the Gafney Library Budget. \$3,000.00 stands appropriated.

-Rep. Davis made the motion to recess for Lunch Motion passed

Executive meeting called to order 1:30 P.M.

-Rep. Dickinson recommended to put Regional Appropriation aside and leave to the Convention's decision.

Revenue -

-Rep. Howard moves to appropriate \$30,000.00 for Superior Court.

Vote on motion - 7 - for 0 - against Motion passed

-Rep. MacDonald moved to recommend the sum of \$46,000.00 for Sheriff's Writ Fees - Discussion followed.

Vote on motion - 7 - for - 0 - against Motion passed

-Rep. MacDonald moved to recommend the sum of \$20,000.00 for Sheriff Misc.

Vote on motion - 7 for - 0 - against Motion passed

-Rep. Allen moved to recommend the sum of \$1,690,402.00 for Patient Income for the Nursing Home.

Vote on motion - 7 for - 0 - against Motion passed

-Rep. MacDonald moved to recommend the sum of \$48,700.00 for Nursing Home Misc.

Vote on motion - 7 for - 0 - against Motion passed

-Rep. Heath moved to recommend the sum of \$4,400.00 for Registrar of Probate.

Vote on motion - 7 for - 0 - against Motion passed

-Rep. Heath moved to recommend the sum of \$800.00 for the Jail.

Vote on motion - 7 - for - 0 - against Motion passed

-Rep. Heath moved to recommend the sum of \$54,650.00 for the Farm Budget.

Vote on motion - 7 for - 0 - against Motion passed

-Rep. Allen moved to recommend \$9,000.00 for Interest account #9060.

Vote on motion - 7 for - 0 - against Motion passed

-Rep. Heath recommended that a meeting be set up with Commissioners on Financial Investing.

-Rep. Heath moved to recommend \$2,000.00 for - Old Age Assistance.

-Rep. Allen moved to amend and recommended a combined Vote for the following:

\$ 2,000.00 - Old Age Assistance
500.00 - Direct Relief
1,000.00 - Board & Care of Children
4,275.00 - Water Rents
400,000.00 - Waste Water Disposal
3,660.00 - Annex Rents
2,000.00 - Misc. County
5,200.00 - Revenue Sharing Funds Used

Vote on motion - 7 for - 0 - against Motion passed
-Rep. Heath moved to recommend \$125,000.00 from Surplus to reduce Taxes.

Vote on motion - 7 - for - 0 - against Motion passed
Total Revenue \$2,452,510.00
-Rep. Davis moved to recess until Thursday March 25, 1982 at 10:00 A.M.
Recessed 2:05 P.M.

Respectfully submitted
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

**CARROLL COUNTY CONVENTION
OSSISPEE, NEW HAMPSHIRE**

March 25, 1982

On Thursday, March 25, 1982, at 10:00 A.M., at the Carroll County Administration Building, Delegation, Ossipee, New Hampshire, the Carroll County Convention met for the purpose to finalize the 1982 Budget for the County of Carroll.

Rep. Kenneth Smith called the meeting to order with the following members present:

Rep. Kenneth Smith, Chairman
Rep. Donald Howard, Vice-Chairman
Rep. Kenneth MacDonald, Clerk
Rep. George Keller
Rep. Esther Davis
Rep. Roderick Allen
Rep. Roger Heath

The Executive committee presented their recommended proposal for the 1982 Budget, for the Convention to either accept, reject or amend. After presenting the 1982 Proposed Budget as approved by the Executive Committee, Rep. Smith requested that the following Budgets be reconsidered. -#4120 - Register of Deeds - #4180 - Superior Court - Security Guard Salary - #5191 - Recreational Therapy - #5192 - Social Service and #6100 - Jail. Also #9100 - Tax Anticipated Taxes and Revenue on Interest #9060.

-Rep. Davis made the motion to amend the Budget to put the Register of Deeds on a Salary System as recommended.

Discussion with members of the Delegation and Percy Blake, Registrar, and Colby Weeks, County Treasurer.

Rep. Allen who had originally voted against the change, stated that he was in favor of the principal of raising the Fees to pay for the cost of the service. But was unhappy to think that the Legislature should have allowed the change for the Fees to go up in Carroll County so that we could have stayed on the Fee System, but failed to do so.

-Rep. MacDonald - The motion presented by Rep. Davis is as follows:

'Carroll County Convention votes that as of April 1, 1982, the Register of Deeds as stated under RSA 478:17H, shall be paid on a salary only basis, said Register shall Charge Fees for documents recorded in or services rendered by his office in accordance with the provisions of RSA 478:17G and said Register of Deeds shall pay over monthly to the respective County Treasurer all Fees received by him as such Registrar.'

-Rep. Allen made the motion that the previous motion by Rep. Davis be tabled.

Vote on motion -- Motion failed

Vote on original motion as stated by Rep. MacDonald. Motion passed unanimous.

-Rep. Howard made the motion that under Superior Court #4180.09 -Security Guard Salary that the Budget be amended to include \$14,371.00, making the total Budget for Superior Court \$226,775.00.

Vote on motion -- Motion passed unanimous.

-Rep. Allen moved to amend the account #5140 - Nursing and recommended to add a new account #.23 - Consultant for Inservice Training, in the amount of \$1,330.00. Making a total of \$865,374.00 for Nursing. Discussion followed.

Vote on motion -- Motion passed unanimous

-Rep. Allen moved to amend account #5191 - Recreational Therapy and recommended to add a new item for Library Services - #5191.66 in the amount of \$2,000.00. Discussion followed.

Vote on motion -- Motion passed unanimous

-Rep. Allen moved to amend account #5192 - Social Service and recommended to add a new line item for #.23 for Consultant in the amount of \$1,960.00. Discussion followed.

Vote on motion -- Motion passed unanimous

Making a total for #5190 - Special Services of \$126,894.00.

-Rep. Allen moved to amend account #6100 - Jail and recommended under account #.66 for Library Services, the sum of \$1,000.00. Making a total for #6100 of \$251,522.00.

Vote on motion -- Motion passed unanimous

-Rep. Allen moved to amend #9100 - Interest on Tax Anticipation Notes and recommended a change to the sum of \$123,000.00

Vote on motion -- Motion passed unanimous

- Rep. Allen moved to amend #9060 - Interest and recommended to change the amount of Revenue under #9060 from \$9,000.00 to \$55,000.00.

Vote on motion -- Motion passed unanimous

-Rep. MacDonald moved to amend #4012 - Sheriff's Writ Fees and change from \$46,000.00 to \$43,800.00 and Sheriff's Misc. change from \$20,000.00 to \$22,200.00.

-Rep. MacDonald moved to amend account #4011 Register of Deeds -Fees and recommended change in Revenue from \$4,923.00 to \$90,000.00 discussion followed.

-Rep MacDonald made the motion to accept the amount of Revenue from all sources except Taxation to be \$2,572,087.00.

Vote on motion -- Motion passed unanimous

-Rep. Smith recommended that Rep. Howard, vice-chairman, take the chair. Rep. Smith stated that in 1981, under #9180.04 - Center of Hope, the Delegation moved not to fund in 1982. There was a letter written and sent to Center of Hope and advised them of the decision of the Delegation. Therefore - Rep. Smith moved that the sum of \$3,500.00, that was approved, be deleted from the appropriation. Discussion followed.

Vote — 4 for — 2 against Motion passed.

-Rep. Smith stated that he had met with Mr. Whiting, Jail Superintendent and discussed the amount of time allocated by Mental Health - which is approximately 3 hours a week @ \$55.00/hr. which amounts to about \$8,580.00. Out of the population at the Jail, about 50% of the people are from outside the county or outside of the State and are not Carroll County responsibility. He also mentioned that in 1981 it was recommended that Mental Health should consider and decide about being funded by the Towns or the County in the future.

-Rep. Smith then moved under #9180.06 - Mental Health, that the amount of \$4,000.00 be appropriated in addition to the \$3,290.00 that has been already appropriated in #5140.23 and #5192.23. Discussion followed.

-Rep. Smith made the motion that there be no further discussion.

Vote - Motion passed unanimous

Vote on original motion — 4 for — 2 against Motion passed.

Rep. Smith returned to the chair.

-Rep. Allen made the motion to delete \$3,000.00 for Regional Appropriations.

Vote on motion - Motion passed unanimous

-Rep MacDonald made the motion to approve:

#9180.01	- C.C. Health & Home Care	\$30,800.00
#9180.03	- R.S.V.P.	12,500.00
#9180.05	- Conservation District	3,000.00
#9180.06	- Mental Health	4,000.00

Total \$50,300.00 for Regional Appropriations

-Rep. MacDonald presented a new Budget for Register of Deeds - #4120 - 4120 - Register of Deeds

.09 - Payroll	\$ 47,250.00
.10 - Fica	3,166.00
.12 - Blue Cross	2,925.00
.14 - Workmen's Comp.	200.00
.15 - Unemployment Tax	350.00
.29 - Document Filming & Storage	3,300.00
.35 - Volume covers & paper	4,000.00

.36 - Office Supplies	1,500.00
.38 - Postage	3,000.00
.39 - Book Repair & Special Pages	1,750.00
.45 - Registrar's Expenses	100.00
.68 - Telephone	1,575.00
.69 - Index Contract	12,900.00
.79 - Reader Printer and Plan Film Expense	2,000.00
.88 - Copiers, Rental and Supplies	4,225.00
.93 - Errors & Omissions Insurance	5,000.00
.94 - Bonds	100.00
.97 - Desk & Two Adding Machines	350.00
Total Register of Deeds	<hr/> \$ 93,691.00

-Rep. MacDonald moved to approve for the Register of Deeds account, the sum of \$93,691.00 would show that, as of this date, the Register of Deeds will receive a Salary of \$20,000.00 a year.

Vote on motion -- Motion passed unanimous

- Rep. MacDonald made the motion to amend a previous motion for Revenue for the Register of Deeds and to recommend a change from \$82,500.00 to \$90,000.00 under #4011 and to change the motion as a total Revenues from all sources except Taxation to \$2,583,587.00.

-Rep. MacDonald made a motion to approve the following appropriations and estimated Revenues for the 1982 Carroll County Budget.

APPROPRIATIONS

Commissioners Office	4100	-----	\$ 74,408.00
Treasurer	4101	-----	5,132.00
Auditors	4102	-----	5,000.00
Attorney	4110	-----	43,031.00
Register of Deeds	4120	-----	93,691.00
Register of Probate	4130	-----	21,730.00
Sheriff	4140	-----	377,870.00
Medical Referee	4150	-----	3,900.00
Maintenance Court House	4160	-----	31,110.00
Maintenance Court House (2nd)	4170	-----	53,644.00
Superior Court	4180	-----	226,775.00
Public Welfare	4190	-----	394,476.00
Maintenance	4193	-----	9,920.00

County Nursing Home

Administration	5100	-----	114,205.00
Dietary	5130	-----	431,196.00
Nursing	5140	-----	865,374.00
Plant Operations	5150	-----	131,496.00
Laundry and Linen	5160	-----	89,299.00
Housekeeping	5170	-----	100,212.00
Physicians and Pharmacy	5180	-----	37,000.00
Special Service, Therapy, Soc. Ser.	5190-93	-----	126,894.00

County Jail	6100	-----	251,522.00
Water Works	4106	-----	5,380.00
County Farm	7100	-----	107,615.00
Annex	8200	-----	39,420.00
Cooperative Extension Service	8360	-----	92,800.00

Debt Service

Interest:

On Tax Anticipation Notes	9100	-----	123,000.00
On Long Term Notes	9110	-----	14,760.00
On Bonded Debt	9120	-----	50,895.00

Principal:

Tax Anticipation Notes	9150	-----	-0-
Long Term Notes	9160	-----	50,000.00
Bonded Debt	9170	-----	85,000.00
Regional Appropriations	9189	-----	50,300.00

Capitol Outlay, New Constuction
and Equipment

Waste Water Disposal System	9200	-----	400,000.00
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As passed in the 1981 Budget (May 4, 1981, by the convention as
recommended by the Executive committee on March 23, 1981)

Revenue Sharing	9285	-----	5,200.00
County Convention Expense	4192	-----	8,850.00

To Raise and Appropriate the Sum
of

----- \$4,521,105.00

for Total Appropriations

ESTIMATED REVENUE

Current Income

Superior Court	4010	-----	30,000.00
Register of Deeds	4011	-----	90,000.00
Sheriff's Writ Fees	4012	-----	43,800.00
Sheriff's Misc.	4014,16,17,20	----	22,200.00

County Nursing Home

Patient Income	5020,1,2,3,	----	1,690,402.00
Misc. Income	5025,6	----	48,700.00
Register of Probate	4013	----	4,400.00
County Jail	6040	----	800.00
County Farm	7050,1 -9	----	54,650.00
Interest	9060,1,2,	----	55,000.00
Old Age Assistance	9071	-----	2,000.00
Direct Relief	9072	-----	500.00
Board and Care of Children	9073	-----	1,000.00
Water Rent	4018	-----	4,275.00
Waste Water Disposal System	9087	-----	400,000.00
Annex Rents	8000	-----	3,660.00
Miscellaneous County	4019	-----	2,000.00
Revenue Sharing Funds Used	9085	-----	5,200.00
Surplus Used to Reduce Taxes	9099	-----	<u>125,000.00</u>

To Appropriate the Sum of for Total Revenue excluding Taxation.	\$2,583,587.00
To Raise and Appropriate the sum of to be Raised by Taxation, making a Total of Revenues	<u>1,937,518.00</u> <u>\$4,521,105.00</u>

Vote on Motion ---- Motion passed unanimous

-Rep. Davis made the motion to adjourn.

Vote on Motion ---- Motion passed unanimous

Adjourned 12:30 P.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

CARROLL COUNTY CONVENTION
OSSIPEE, NEW HAMPSHIRE
April 29, 1982

On Thursday, April 29, 1982, at 10:00 A.M., at the Carroll County Administration Building, Delegation Room, Ossipee, New Hampshire, the Carroll County Convention met for the purpose of finalizing the Carroll County Sheriff's Budget and to review the 1982 financial report for the first quarter.

Rep. Kenneth Smith, called the meeting to order with the following members present:

Rep. Kenneth Smith, Chairman
 Rep. Donald Howard, Vice-Chairman
 Rep. Kenneth MacDonald, Clerk
 Rep. Howard Dickinson
 Rep. William Barringer
 Rep. Esther Davis
 Rep. Roderick Allen
 Rep. Russell Chase
 Rep. George Keller
 Rep. Roger Heath

The line item was presented by Rep. Kenneth Smith:

Carroll County Sheriff

4140.06	Dispatch Salary	\$ 52,666.59
4140.07	Deputy Salary	146,024.00
4140.08	Special Deputies	3,200.00
4140.09	Sheriff Salary	19,000.00
4140.10	FICA	215.00
4140.11	Delta	1,425.45
4140.12	Blue Cross	10,602.15
4140.13	Retirement	46,083.52
4140.14	Workmen's Comp.	10,727.29
4140.15	Unemployment Tax Expense	1,080.00
4140.29	Other Fees & Services (1/2 - Xerox Mch.)	1,500.00
4140.36	Office Expense	4,500.00
4140.37	Dues, Licenses, Subscriptions	200.00
4140.45	Deputy Expense	3,000.00
4140.52	Uniforms	2,700.00
4140.61	Electric (Mt. Whittier relay)	140.00
4140.67	Teletype	800.00
4140.68	Telephone	11,000.00
4140.69	Radios	6,000.00
4140.72	Gas, Oil, Tires	26,500.00
4140.73	Vehicle Repair	9,200.00
4140.	Comp. Time 100 hrs.	9,205.00
4140.89	Dark Room	500.00
4140.93	Insurance	11,076.00
4140.94	Fidelity Bonds	525.00
	Total Sheriff	\$377,870.00

There were several questions from the members of the Delegation and were answered by both Sheriff Roy Larson and Commissioner Brenda Presby. Sheriff Larson explained that he would repair 2 of his cruisers instead of trading and purchasing new cars at this time. Discussion followed.

Rep. Howard noted the time and effort that had gone into negotiations with the Sheriff's Dept. and the Union in preparation of the 1982 Budget as presented. Rep. Smith presented a letter from Attorney Hall stating that all charges from the Public Employee Labor Relations Board had been dismissed.

Rep. Howard moved to go into Executive Session to discuss Salaries Benefits. Discussion followed.

Vote on motion 9 - for - 0 - against Motion passed

Executive Session:

The Executive Session was brought to order by Rep. Kenneth Smith.

There was some discussion and concern on Health Insurance. It was proposed that the County look into an alternative Health and Medical Plan instead of the present Blue Cross & Blue Shield Plan.

Full paid Blue Cross had been discussed. Rep. Smith commented and due to the cost, the committee recommended a retirement benefit, whereby the County would pick up, retroactive to January 1, 1982, 75% of the cost for the employees in 1982 - an addition 12 - 1/2% in 1983 and another 12 - 1/2% in 1984, which would be 100% of the Retirement Plan. This cost would be considerably less than full paid Health Insurance.

Discussion followed - with many questions from members of the Delegation.

Rep. Smith then recommended that the Delegation extend this benefit to the rest of the County Employees.

There was a proposed step system presented by Sheriff Roy Larson, to the Delegation for the Sheriff's Dept. **(ITEM 1)** After some discussion it was noted that the Sheriff had been given a set amount for Salaries to spend in 1982, at his discretion and that Salaries would again be negotiated later this year for the next 2 years.

Rep. Heath suggested that the step system could be left with the option to renegotiate each year.

Rep. Smith said that based on the inflation factor the step system could be renegotiated in future years. Discussion followed.

Back to Convention:

Rep. Howard made the motion (1) to adopt salaries proposed for 1982 - (2) in addition to establish a proposed step system thru 1986 - (3) that the County pay 75% of the employees share of retirement (which is approx. 90% of the entire Retirement package) retroactive to January 1, 1982.

Rep. Heath amended (1) motion to read - to adopt the proposed Salary increase for 1982.

Vote on amendment to first motion - Roll Call

Rep. Chase	No
Rep. Heath	Yes
Rep. Allen	Yes
Rep. Davis	No
Rep. Barringer	Yes
Rep. Dickinson	Yes
Rep. MacDonald	No
Rep. Keller	No
Rep. Howard	No

Motion defeated-

Vote on original motion (1) 9 - for 0 - against Motion passed

Vote on original motion (2) Roll Call

Rep. Chase	Yes
Rep. Heath	No
Rep. Allen	No
Rep. Davis	Yes
Rep. Barringer	No
Rep. Dickinson	No
Rep. MacDonald	Yes
Rep. Keller	Yes
Rep. Howard	Yes

5-for-4-against Motion passed

Rep. Howard moved that the County pay 75% of the employees share (Sheriff's Dept.) of Retirement.

Rep. Dickinson amended to add that this equals approx. 90% of the entire Retirement program cost.

Vote on amendment 9 - for - 0 - against Motion passed

Vote on original motion 9 - for - 0 - against Motion passed

It was then moved to accept and approve the Sheriff's line item Budget for 1982 for a total of \$377,870.00

Vote on motion 7 - for - 2 - against Motion passed

Rep. Heath and Rep. Barringer being recorded as against.

Recessed for Lunch:

Convention Meeting called to order 1:30 P.M.

Rep. Chase made the motion to authorize the Commissioners to appoint an Administrator to the Nursing Home to fill the present vacancy.

Vote on motion 6 - for - 0 - against Motion passed

Rep. Keller made the motion that the County pick up 75% of the employees share of Retirement for all other County employees, retroactive to January 1, 1982.

Rep. Heath amended to include the fact that this would be approx. 85% of the total Retirement program.

Vote on amendment 5 - for - 0 - against Motion passed

Vote on Original motion 5 - for - 0 - against Motion passed

Members of the Delegation reviewed the Expense and Revenue report for the first quarter of 1982. Commissioner Presby and Robert Wallace of the Business Office answered many questions presented by the members of the Delegation. Over-all the report was on target for the first quarter.

The Commissioners presented a letter from the owners of land across from the County property, noting a sale price of \$49,000.00. After much discussion - Rep. Chase moved that the letter pertaining to the property (Cramer Lot) be laid on the table.

Vote on motion 6 - for - 0 - against Motion passed

Rep. Keller made the motion to recess. Passed unanimous.

Recessed 2:45 P.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

CARROLL COUNTY CONVENTION
OSSIPEE, NEW HAMPSHIRE
May 20, 1982

On Thursday, May 20, 1982, at 10:00 A.M. at the Carroll County Administration Building, Delegation Room, Ossipee, New Hampshire the Carroll County Convention met for the purpose of setting Salaries for Elected Officials for the next 2 year term.

Rep. Donald Howard, vice-chairman called the meeting to order with the following members present.

Rep. Donald Howard, Vice-chairman
Rep. Kenneth Smith, Chairman
Rep. Kenneth MacDonald, Clerk
Rep. Howard Dickinson
Rep. William Barringer
Rep. Esther Davis
Rep. Roderick Allen
Rep. Russell Chase
Rep. George Keller
Rep. Roger Heath

Rep. Howard noted that the law is that the Executive committee recommends and sets Salaries for all Elected Officials. As a courtesy they will meet with each present Elected Official and discuss any questions and accept any in-put they might have.

Commissioner Presby was present, along with Commissioner Roberts, and did not make any recommendations, that this was solely the responsibility of the Delegation. These salaries were last increased 2 years ago of \$1,000.00 for each Commissioner. Discussion followed.

G. Colby Weeks, Treasurer was presented and recommended an additional \$500.00. There was discussion as to the Travel and responsibilities of the Treasurer. All checks are hand-signed and all Business Transactions for the County are handled by the Treasurer.

Sheriff Roy Larson was presented. There was discussion of a 7.9% increase for each of the next two years. Rep. Smith spoke on the 8% step system that had been voted on at a previous meeting. He clarified many questions and noted that the Delegation had adopted a step system and would be negotiated in future years based on the inflation factor each year. There were many questions answered by Sheriff Larson. Rep. Allen asked if there was any changes in the work load of the Deputies and Sheriff. Larson said that there was and that his men were working overtime instead of hiring new men.

Lillian Brookes, Registrar of Deeds was presented. Registrar Brookes stated that she felt that the present \$20,000.00 was a good base pay - based on the economy at this time and recommended that this be held at this time.

Rep. Heath moved to increase the Commissioners Salary by 8%, making 2 Commissioners from \$4,000.00 to \$4,320.00 and the Chairman of the Commissioners from \$4,500.00 to \$4,860.00. Discussion followed.

Vote on motion — 9 for — 0 against — Motion passed

Rep. Heath moved to leave the Treasurer's Salary at \$2,500.00.

Rep. Smith amended the motion to increase the Treasurer's Salary by 8% making a Salary of \$2,700.00 for the Treasurer.

Vote on amendment 9 for - 0 against Motion passed.

Vote on original motion making it to read \$2,700.00 -

9 for - 0 against Motion passed.

Rep. Heath moved to leave the Salary of \$20,000.00 or the Register of Deeds. Discussion followed.

Vote on Motion 9 for - 0 against Motion passed.

County Attorney's present Salary is \$27,930.00.

Rep. Smith moved to leave the County Attorney's Salary at \$27,930.00. Discussion followed.

Vote on motion 9 for - 0 against Motion passed.

Rep. Smith moved to increase the Sheriff's Salary by 7.9% and set at \$20,500.00 for 1983.

Rep. Barringer amended the motion to set a yearly Salary of \$20,500.00 for 1983 and 1984.

Rep. Davis amended the amendment to set the Salary for the Sheriff at \$20,500.00 for 1983, and \$22,000.00 for 1984. Discussion followed.

Vote on Rep. Davis motion - Roll Call

Rep. Davis Yes

Rep. Allen No

Rep. Chase No

Rep. Heath No

Rep. Barringer No

Rep. Dickinson No

Rep. MacDonald No

Rep. Keller Yes

Rep. Howard Yes

Motion failed

Vote on Rep. Barringer amended motion

8 for - 0 against

Motion passed

Vote on Rep. Smith motion as amended to

\$20,500.00 for 2 years - 1983 and 1984

8 for - 0 against

Motion passed

Rep. Barringer asked that the sub-committee, that worked on the Sheriff's wage scale, work with the Sheriff and produce to the Delegation and Commissioners if they so choose, in writing, clarifying exactly what it is that 8% is all about.

Rep. Heath would also like to see in the report their understanding, whether Salaries are set and for what years they are binding. Discussion followed.

Motion to recess to the call of the chairman.

Rep. Heath commented and reported to the Delegation about a meeting with the Nursing Home Salary Committee and about their concern over a Newspaper article about the Sheriff's Dept. Salaries and also still dissatisfied with the 2% increase of their Salaries over the base set in their

step system, also concern for those employees who have been employed over 5 years and received only a 2% increase. Discussion followed.

Rep. Chase suggested to leave a channel open for Nursing Home Employees to be able to discuss any grievances with the Delegation.

Rep. Allen recorded to support Rep. Chase remarks.

Rep. Smith, chairman stated that the sub-committee was appointed during the interim of the Budgetary process and that any future lines of communication of any Dept's of the County should be brought to the Delegation thru the County Commissioners, and as an official act "I do hear-by dissolve all sub-committees that I have appointed this year".

Vote on motion to recess 9 for - 0 against Motion passed.

Recessed 12:30 P.M.

Respectfully submitted

REP. KENNETH MACDONALD, CLERK

Carroll County Delegation

**CARROLL COUNTY CONVENTION
OSSISPEE, NEW HAMPSHIRE
August 19, 1982**

On Thursday, August 19, 1982, at 10:00 A.M., at the Carroll County Administration Building, Delegation Room, Ossipee, New Hampshire, the Carroll County Convention met for the purpose of reviewing the six month Budget.

Rep. Kenneth Smith, Chairman called the meeting to order with the following members present.

Rep. Kenneth Smith, Chairman
Rep. Donalda Howard, Vice-Chairman
Rep. Kenneth MacDonald, Clerk
Rep. George Keller
Rep. Russell Chase
Rep. William Barringer
Rep. Roderick Allen
Rep. Esther Davis
Rep. Roger Heath

Rep. Kenneth MacDonald, Clerk read a letter, from Miss Alice Grant, former Administrator of the Carroll County Nursing Home, thanking all the members of the Delegation for all their help and understanding thru the years of her Administration. Rep. MacDonald also presented financial reports from the Clerk of Superior Court.

Rep. Kenneth Smith, Chairman, and members of the Delegation reviewed the Operating Statement on Revenues and Expenses for six (6) months as presented from the Business Office. Total Revenues collected to date -21.6%. Income from Taxes will be coming in at the end of the year.

The Total Appropriation Report - 44.9% -. The percentage of Expenditures for the various departments - Nursing Home -33.2% - to - 54.7%, with Physicians and Pharmacy being 112.0%, due to a large inventory in Medical Supplies and more usage in oxygen. - Jail - 49.7% - Farm - 49.8% - and other County Departments and commitments - 22.0% - to - 74.8%. Most categories were on target. Fuel, Telephone and Retirement in some cases were high. There were some questions and discussion followed. These categories should level out by the end of the year. Overall expenses are running well.

Brenda Presby questioned Retirement for employees in the Registrar of Deeds, since they were now on the County Budget and also Ruth Eckhoff was questioned on Retirement for her clerk.

Commissioner Presby and members of the Delegation discussed the needs of the County that will be presented at a Public -Proposed Use Hearing for Revenue Sharing to be held September 9th, 1982 - 7:30 P.M. at the Carroll County Nursing Home.

Mr. Richard Hamel, the New Administrator of the Nursing Home was introduced to the members of the Delegation by Commissioner Brenda Presby.

- Rep. William Barringer reported that the sub-committee had completed their review of all County Insurance and they would meet with the Commissioners and give a full report to the members of the Delegation. Meeting recessed to the call of the chair 11:30 A.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
November 29, 1982**

On Monday, November 29, 1982, at 10:00 A.M. at the Carroll County Administration Building, Delegation Room Ossipee, New Hampshire, the Carroll County Delegation met to review the 9 month variance report.

Rep. Donalda Howard, vice-chairman called the meeting to order with the following members present:

Rep. Donalda Howard, Vice-chairman
Rep. Kenneth MacDonald, Clerk
Rep. Russell Chase
Rep. Howard Dickinson
Rep. Roger Heath
Rep. Roderick Allen
Rep. George Keller
Rep. William Barringer
Rep. Esther Davis

with Commissioners Brenda Presby and Gordon Thayer also present.

Vice-chairman Donalda Howard and members of the Delegation reviewed the 9 month Operating Statement of Revenues and Expense. There were some questions regarding Misc. Income for the Farm and Sheriff's, as the collected income to date far exceeds the amount anticipated. Commissioner Presby explained that any unexpected money was put into this account, such as Extradition fees collected from previous years for the Sheriff's Department. Anticipated Income collected to date is 33.7%. Income from Taxes will be received in the last quarter.

The total Appropriation for Expenditures is 66.5%. Most categories are running very well for 9 months. There were some questions and discussion on the expense of Retirement, Medical Supplies and Services for the Nursing Home and the Jail, Office Equipment for the Registry of Deeds, Probate Forms, Building and Equipment Repairs for the Administration Building, Telephone Expense for various Departments and the expense for Court Stenographers. These were all explained to the Delegation by Commissioner Presby. It was also explained that some of these Court expenditures were 'Per Order of the Court' and that the Commissioners or Delegation had no control over them.

Rep. Kenneth MacDonald explained that notebooks had been purchased for each member of the Delegation to keep copies of the 1983 minutes of each meeting, to be kept in the Delegation room for their reference.

It was also recommended by Rep. Howard Dickinson to have the pages of the variance reports numbered at the top and bottom of the pages for easier reference.

A motion was entertained by Vice-chairman, Rep. Donalda Howard to recess the Executive Committee and go into Convention, to vote on a Commissioners recommendation. Seconded by Rep. Roderick Allen.

Vote on motion — 9 — 0 — Motion passed unanimous

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

**CARROLL COUNTY CONVENTION
OSSIPEE, NEW HAMPSHIRE
November 29, 1982**

Commissioner Brenda Presby addressed the Convention and asked the Delegation to approve the appointment of Mr. Russell Whiting as the Farm and Maintenance Supervisor as well as the Jail Superintendent.

Commissioner Presby explained that Mr. Whiting has been acting supervisor of Maintenance and the Farm since the first of May, and that he has found that with the reorganizing of his office, that this is something he can do without adding personnel. He has been able to keep better control of his man in control of Prisoners working on the Farm. Things are getting done in a more timely fashion. The Grounds and Maintenance situation along with Farm animals and Buildings are in better shape and the records and documents are better so that the Commissioners have better control of Farm activities. There would definitely be a Financial Savings.

Rep. Chase expressed concern that the people that had been hired to manage the Farm and Maintenance were qualified people in this field and questioned if Mr. Whiting had the background for a Farm and Maintenance position, and was concerned that at sometime it might be necessary to have someone with this type of knowledge to fill in back of Mr. Whiting in order to operate the Farm in a proper manner, and if that turns out to be so, then we will have to hire another person, which could prove not to be a savings.

Rep. Howard stated that upon an inspection of the Farm, it was observed that many things at the Farm were noticeably improved and felt that Mr. Whiting was very capable and had been doing a fine job.

It was also noted by Rep. Heath, that Mr. Whiting had been working very closely with the Extension Service and the Forestry.

After much discussion Rep. Allen moved that the Convention approve the Commissioners request to appoint a Farm Superintendent. Pursuant to RSA 28:11.

No further discussion.

Vote on motion — 9 - 0 — Motion passed

Rep. Donald Howard entertained a motion to adjourn.

Vote on motion — 9 - 0 — Motion passed

Adjourned 11:45 A.M.

Respectfully submitted,
REP. KENNETH MACDONALD, CLERK
Carroll County Delegation

COUNTY OF CARROLL, NEW HAMPSHIRE
General Purpose Financial Statements as of December 31, 1982
Together with Auditors' Report

ADDITIONAL SUPPORTING SCHEDULES MAY BE SEEN AT THE
CARROLL COUNTY BUSINESS OFFICE
CARROLL COUNTY ADMINISTRATION BUILDING
OSSIPEE, NEW HAMPSHIRE
03864

Board of County Commissioners
County of Carroll, New Hampshire

We have examined the combined financial statements, as indexed, of the County of Carroll, New Hampshire as at and for the fiscal year ended December 31, 1982. Our examination was made in accordance with generally accepted auditing standards and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Prior to January 1, 1977 the County did not maintain a record of general fixed assets. The general fixed assets which were acquired prior to January 1, 1977 are shown on the financial statements at estimated historical costs. Due to the nature of the County's records we were unable to satisfy ourselves as to the estimated historical costs of the general fixed assets acquired prior to January 1, 1977.

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had we been able to satisfy ourselves as to the estimated historical cost of the general fixed assets acquired prior to January 1, 1977, the combined financial statements referred to above present fairly the financial position of the County of Carroll, New Hampshire at December 31, 1982 and the results of its operations and the changes in financial position of its proprietary fund types for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

John J. Hurley C. P. C.

May 16, 1983

COUNTY OF CARROLL, NEW HAMPSHIRE
Combined Balance Sheet
All Fund Types and Account Groups
December 31, 1982

	Governmental Fund			Types	Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Totals (Memorandum Only) December 31, 1982
	General	Special Revenue	Capital Projects				General Fixed Assets	Long-term Debt	
Assets									
Cash	\$ 176,839	\$ 130,457	\$ 20,504	\$ 6,011	\$ 166,122	\$ -	\$ -	\$ -	\$ 499,933
Temporary Investments, At Cost	-	404,069	57,964	-	31,069	-	-	-	493,102
Accounts Receivable (Net of \$58,307 Allowance for Uncollectibles - Enterprise Fund)	18,524	-	-	255,180	-	-	-	-	273,704
Interest Receivable	-	8,440	-	-	-	-	-	-	8,440
Due from Other Funds	311,860	725	-	-	-	-	-	-	312,585
Due from Other Governments	-	29,918	-	-	-	-	-	-	29,918
Inventories, At Cost	-	-	-	28,375	-	-	-	-	28,375
Prepaid Expenses	30,339	-	-	24,648	-	-	-	-	54,987
Property, Plant and Equipment (Net of Accumulated Depreciation)	-	-	-	706,211	-	-	2,586,758	-	3,292,969
Amount Required to be Provided for Retirement of Long-Term Debt	-	-	-	-	-	-	793,000	-	793,000
Total Assets	\$ 537,562	\$ 573,609	\$ 78,468	\$1,020,425	\$ 197,191	\$2,586,758	\$ 793,000	\$5,787,013	
Liabilities and Fund Equity									
Liabilities:									
Accounts Payable	\$ 200,233	\$ -	\$ 3,100	\$ 50,321	\$ -	\$ -	\$ -	\$ -	\$ 253,654
Due to Other Funds	725	101,321	17,339	193,200	-	-	-	-	312,585
Due to Specific Individuals or Groups	-	-	-	-	171,122	-	-	-	171,122
Accrued Liabilities	14,524	-	-	56,793	-	-	-	-	71,317
Bonds and Notes Payable	-	-	-	215,000	-	-	793,000	-	1,008,000
Total Liabilities	215,482	101,321	20,439	515,314	171,122	-	793,000	-	1,816,678
Fund Equity:									
Investment in General Fixed Assets	-	-	-	-	-	-	2,586,758	-	2,586,758
Contributed Capital: County	-	-	-	273,659	-	-	-	-	273,659
" Federal	-	-	-	175,385	-	-	-	-	175,385
Retained Earnings	-	-	-	56,067	-	-	-	-	56,067
Fund Balance:									
Reserved for Prepaid Expenses	30,339	-	-	-	-	-	-	-	30,339
Reserved by Trust Instrument	-	-	-	-	26,069	-	-	-	26,069
Unreserved:									
Designated for Specific Appropriations	-	227,040	-	-	-	-	-	-	227,040
Designated for Specific Capital Projects	-	-	58,029	-	-	-	-	-	58,029
Undesignated	291,741	245,248	-	-	-	-	-	-	536,989
Total Fund Equity	322,080	472,288	58,029	505,111	26,069	2,586,758	-	-	3,970,335
Total Liabilities and Fund Equity	\$ 537,562	\$ 573,609	\$ 78,468	\$1,020,425	\$ 197,191	\$2,586,758	\$ 793,000	\$5,787,013	

The Notes to the Financial Statements are an Integral Part of this Statement.

COUNTY OF CARROLL, NEW HAMPSHIRE
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended December 31, 1982

	Governmental Fund Types				Fiduciary Fund Types	Totals (Memorandum Only) December 31, 1982
	General	Special Revenue	Capital Projects	Trust		
Revenues:						
Taxes	\$1,937,518	\$ -	\$ -	\$ -		\$1,937,518
Charges for Services	231,934	-	-	-		231,934
Annex	3,460	-	-	-		3,460
County Farm	55,942	-	-	-		55,942
Intergovernmental	1,140	141,102	-	-		142,242
Interest	77,426	61,048	8,279	3,385		150,138
Other	6,293	1,118	-	-		7,411
Total Revenues	2,313,713	203,268	8,279	3,385		2,528,645
Expenditures:						
Current:						
General Government	1,453,586	116,178	-	-		1,569,764
County Jail	250,811	5,344	-	-		256,155
County Farm	94,776	7,246	-	-		102,022
Annex	37,099	8,097	-	-		45,196
Capital Outlay	3,255	26,557	103,783	-		133,595
Debt Service:						
Principal	94,000	-	-	-		94,000
Interest	49,104	-	-	-		49,104
Total Expenditures	1,982,631	163,422	103,783	-		2,249,836
Excess (Deficiency) of Revenues Over Expenditures	331,082	39,846	(95,504)	3,385		278,809
Other Financing Sources (Uses):						
Operating Transfers In	-	93,060	13,380	-		106,440
Operating Transfers Out	(219,700)	(14,938)	87,000	-		(234,638)
Proceeds of General Obligation Notes	-	-	100,380	-		87,000
Total Other Financing Sources (Uses)	(219,700)	78,122	100,380	-		(41,198)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	111,382	117,968	4,876	3,385		237,611
Fund Balance, January 1	216,012	354,320	53,153	22,684		646,169
Restatement	(5,314)	-	-	-		(5,314)
Fund Balance, January 1, Restated	210,698	354,320	53,153	22,684		640,855
Fund Balance, December 31	\$ 322,080	\$ 472,288	\$ 58,029	\$ 26,069		\$ 878,466

The Notes to the Financial Statements are an Integral Part of this Statement.

COUNTY OF CARROLL, NEW HAMPSHIRE
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual - General and Special Revenue Fund Types
For the Fiscal Year Ended December 31, 1982

	General Fund			Special Revenue Funds			Totals (Memorandum Only)		
	Budget	Actual	Actual Over/(Under) Budget	Budget	Actual	Actual Over/(Under) Budget	Budget	Actual	Actual Over/(Under) Budget
Revenues:									
Taxes	\$1,937,518	\$1,937,518	\$ -	\$ -	\$ -	\$ -	\$1,937,518	\$1,937,518	\$ -
Charges for Services	190,400	231,934	41,534	-	-	-	190,400	231,934	41,534
Annex	3,660	3,660	(200)	-	-	-	3,660	3,660	-
County Farm	54,650	55,962	1,292	-	-	-	54,650	55,962	1,292
Intergovernmental	403,500	1,140	(402,360)	64,613	141,102	76,489	468,113	142,242	(325,871)
Interest	55,000	77,426	22,426	-	61,048	61,048	55,000	138,474	83,474
Other	7,075	6,293	(782)	-	1,118	1,118	7,075	7,411	336
Total Revenues	2,651,803	2,313,713	(338,090)	64,613	203,268	138,655	2,716,416	2,516,981	(199,435)
Expenditures:									
Current:									
General Government	1,524,962	1,453,586	(71,376)	103,813	116,178	12,365	1,628,775	1,569,764	(59,011)
County Jail	251,522	250,811	(711)	6,900	5,344	(1,556)	258,422	256,155	(2,267)
County Farm	107,615	94,776	(12,839)	3,000	7,246	4,246	110,615	102,022	(8,593)
Annex	39,420	37,099	(2,321)	5,000	8,097	3,097	44,420	45,196	776
Capital Outlay	403,255	3,255	(400,000)	25,060	26,557	1,497	428,315	28,812	(398,503)
Debt Service:									
Principal	95,000	94,000	(1,000)	-	-	-	95,000	94,000	(1,000)
Interest	55,080	49,104	(5,976)	-	-	-	55,080	49,104	(5,976)
Total Expenditures	2,476,854	1,982,631	(494,223)	143,773	163,422	19,649	2,620,627	2,146,553	(474,074)
Excess (Deficiency) of Revenues Over Expenditures	174,949	331,082	156,133	(79,160)	39,846	119,006	95,789	370,929	275,139
Other Financing Sources (Uses):									
Operating Transfers In	-	-	-	92,800	93,060	260	92,800	93,060	260
Operating Transfers Out	(299,949)	(219,700)	80,249	(13,640)	(14,938)	(1,298)	(313,589)	(234,638)	78,951
Total Other Financing Sources (Uses)	(299,949)	(219,700)	80,249	79,160	78,122	(1,038)	(220,789)	(141,578)	79,211
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	(125,000)	111,382	236,382	-	117,968	117,968	(125,000)	229,350	354,350
Fund Balance, January 1	125,000	216,012	91,012	-	354,320	354,320	125,000	570,332	445,332
Restatement	-	(5,314)	(5,314)	-	-	-	-	(5,314)	(5,314)
Fund Balance, January 1, Restated	125,000	210,698	85,698	-	354,320	354,320	125,000	565,018	440,018
Fund Balance, December 31	\$ -	\$ 322,080	\$ 322,080	\$ -	\$ 472,288	\$ 472,288	\$ -	\$ 794,368	\$ 794,368

The Notes to the Financial Statements are an Integral Part of this Statement.

COUNTY OF CARROLL, NEW HAMPSHIRE
Statement of Revenues, Expenses and Changes in Retained Earnings
Proprietary Fund
For the Fiscal Year Ended December 31, 1982

	Enterprise Carroll County Nursing Home
<u>Operating Revenues</u>	
Charges for Services	\$1,772,671
Other	5,345
<u>Total Operating Revenues</u>	<u>1,778,016</u>
<u>Operating Expenses</u>	
Administration	117,357
Dietary	424,201
Nursing	823,664
Plant Operations	127,850
Laundry	81,475
Housekeeping	98,805
Physicians and Pharmacy	53,436
Physical Therapy	43,502
Recreational Therapy	43,198
Social Service	34,191
Speech Therapy	2,805
Depreciation	35,833
<u>Total Operating Expenses</u>	<u>1,886,317</u>
Operating Income (Loss)	(108,301)
<u>Non-Operating Revenues (Expenses)</u>	
Interest	<u>(9,900)</u>
Net Income (Loss) Before Operating Transfer	(118,201)
Operating Transfers In (Out)	<u>128,198</u>
Net Income	9,997
Retained Earnings, January 1	<u>46,070</u>
Retained Earnings, December 31	<u>\$ 56,067</u>

The Notes to the Financial Statements are an Integral Part of this Statement.

COUNTY OF CARROLL, NEW HAMPSHIRE
Statement of Changes in Financial Position
Proprietary Fund
For the Fiscal Year Ended December 31, 1982

		<u>Enterprise</u> <u>Carroll County</u> <u>Nursing Home</u>
<u>Sources of Working Capital</u>		
Operations		
Net Income (Exhibit 4)	\$ 9,997	
Items Not Requiring Working Capital:		
Depreciation	35,833	
Working Capital Provided from Operations	45,830	
Federal Contributions	354	
<u>Total Sources of Working Capital</u>		\$ 46,184
<u>Uses of Working Capital</u>		
Acquisition of Fixed Assets	2,046	
Retirement of Bonds	40,000	
<u>Total Uses of Working Capital</u>		42,046
NET INCREASE IN WORKING CAPITAL		<u>\$ 4,138</u>
 <u>Increase (Decrease) in Components of Working Capital</u>		
Cash		\$ (69,271)
Accounts Receivable (Net of Allowance for Uncollectibles)		127,941
Due from Other Funds		(173)
Inventories		159
Prepaid Expenses		7,238
Accounts Payable		(9,322)
Due to Other Funds		(47,873)
Accrued Liabilities		(4,561)
NET INCREASE IN WORKING CAPITAL		<u>\$ 4,138</u>

The Notes to the Financial Statements are an Integral Part of this Statement.

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the County of Carroll, New Hampshire, conform to generally accepted accounting principles as applicable to governmental units.

The following is a summary of the more significant policies:

A. Basis of Presentation

The accounts of the County are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equities, revenues, and expenditures or expenses as appropriate. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the County:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the County. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From this fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative actions.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by special assessments or enterprise operations.

PROPRIETARY FUNDS

Enterprise Funds - Enterprise Funds (Carroll County Nursing Home) are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

ACCOUNT GROUPS

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. All governmental funds and Expendable Trust Funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Fixed Assets Account Group - Fixed assets used in governmental fund type operations (general fixed assets) are recorded as expenditures at the time of purchase in the governmental funds and capitalized at cost in the General Fixed Assets Account Group. The values for the general fixed assets acquired before January 1, 1977 shown in Exhibit 1 are based on estimated historical costs as provided by County Management. Additions to general fixed assets after January 1, 1977 are recorded at cost. No depreciation has been provided on general fixed assets.

General Long-Term Debt Account Group - Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds.

The two account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

Because of their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities. They are instead reported as liabilities in the General Long-Term Debt Account Group.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

The proprietary funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets.

B. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. All significant revenue sources have been treated as "susceptible to accrual" under the modified accrual basis.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this rule include: (1) accumulated unpaid vacation, sick pay, and other employee amounts which are not accrued; (2) principal and interest on general long-term debt which is recognized when due; and (3) prepaid expenses.

All proprietary funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

C. Budgets and Budgetary Accounting

The County observes the following procedures in establishing the budgetary data reflected in the financial statements:

1. The County Commissioners shall deliver or mail to each member of the County convention who will be in office on the date that appropriations are voted and to the Chairman of the Board of Selectmen in each town and the Mayor of each city within the County and to the Secretary of State prior to December 1 annually their operating budget for the ensuing calendar year, together with a statement of actual expenditures and income for at least nine months of the preceding calendar year.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

2. Not earlier than ten, nor later than twenty, days after mailing of the Commissioners' Statement there shall be held within the County at such time and place as the Chairman of the County convention may specify, a public hearing on the budget estimates as submitted by the Commissioners. Notice of such public hearing shall be submitted by the Clerk of the County convention, with a summary of the budget as submitted, for publication in a newspaper of general circulation in the County at least three days prior to the date of said hearing.
3. Twenty-eight days must have elapsed from the mailing of such operating budget before the County convention shall vote for appropriations for the ensuing budget period.
4. The County convention shall adopt its annual budget within 90 days after the beginning of the calendar year.
5. The final form of the County Budget shall be filed with the Secretary of State's office and the Commissioner of Revenue Administration no later than 30 days after the adopting of the budget.
6. The Commissioners are authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the executive committee of the delegation.
7. Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds and Enterprise Fund. However, the County legally adopts only one budget for the three funds.
8. Budgets for the General and Special Revenue Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgets for the Enterprise Fund are adopted on a basis which is not consistent with GAAP. The budget for the Enterprise Fund is prepared on a spending measurement focus using the modified accrual basis of accounting while the Enterprise Fund is reported on a cost of services measurement focus using accrual basis of accounting.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

D. Temporary Investments

Temporary investments of \$493,102 consist of certificates of deposit and are reported at cost which approximates market value.

E. Inventories

Inventories are priced at lower of cost or market on the first-in, first-out basis. Inventories are recognized only by the Enterprise Fund (Carroll County Nursing Home). Inventories consist of supplies and food.

F. Prepaid Expenses:

Prepaid expenses of the Enterprise Fund (Carroll County Nursing Home) are comprised of the following:

Workmen's Compensation Insurance	\$ 21,252
Property Insurance	3,396
Total Prepaid Expenses	<u>\$ 24,648</u>

Prepaid expenses of the general fund are comprised of \$17,776 of Blue Cross/Blue Shield and \$12,563 of Workman's Compensation expenditures for January 1983. The total (\$30,339) of these prepaid expenses are equally offset by a fund balance reserve account (reserve for prepaid expenses) as they do not represent available spendable resources.

G. Interfund Receivables

Interfund loans receivable (reported in the "due from" asset accounts) are considered available spendable resources.

H. Accrued Liabilities:

Accrued liabilities of the Enterprise Fund (Carroll County Nursing Home) are comprised of the following:

Accrued Payroll	\$ 39,642
Accrued Payroll Taxes	2,627
Accrued Interest	3,628
Accrued Employee Compensation - Vacation Leave	<u>10,896</u>
Total Accrued Liabilities	<u>\$ 56,793</u>

The accrued liabilities of the General Fund are comprised of the following:

Accrued Payroll	\$ 7,788
Accrued Payroll Taxes	6,736
Total Accrued Liabilities	<u>\$ 14,524</u>

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

I. Fund Balance Reserved by Trust Instrument

The 26,069 of fund balance reserved by trust instrument represents expendable trust fund fund balance of the Mildred Parsons Trust Fund.

J. Fund Balance Designated for Specific Appropriations

Encumbrances and designations of fund balances of general and special revenue funds are carried forward to the subsequent fiscal year. Encumbrances outstanding at year end are reported as reservations of fund balances since they do not yet constitute expenditures or liabilities. The amount of \$227,040 designated on the special revenue fund represents Federal Revenue Sharing fund balance appropriated by the County for specific Federal Revenue Sharing expenditures.

K. Fund Balance Designated for Specific Capital Projects

The \$58,029 of fund balance designated for specific capital projects represents administration building fund (\$12,948), jail additions fund (\$1,682), deeds vault fund (\$9,077), sewer project fund (\$33,545), and water fund (\$777) fund balances designated for the use of the particular project.

L. Total Columns (Memorandum Only) on Combined Statements

Total columns on the Combined Statements are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

NOTE 2 - PENSION FUND

The County provides for pension benefits to substantially all employees through a contributory retirement system under New Hampshire law. The law prescribes the formula for computing retirement allowances and presently does not permit advance funding of pension liabilities. Retirement allowances are paid by County funding and employee contributions, based on age and date of entry. Employee contributions constitute an annuity savings fund from which a portion of the retirement allowances are paid. Pension expense for the year totaled \$67,279 determined on an actuarial basis. Carroll County's portion of the unfunded accrued liability, the excess of vested benefits over plan assets at the actuarial valuation date, is not available for inclusion in this report. Such amount, however, does not represent a current demand upon the plan's resources as such vested benefits in the long-term course of the plan operation are anticipated to be disbursed over future years as retirement benefits to members. The value of vested benefits of the employees has not been determined.

NOTE 3 - ACCUMULATED UNPAID EMPLOYEE BENEFITS

Accumulated unpaid vacation and sick leave of the general county government at the end of the fiscal year is quite small and does not exceed a normal year's accumulation.

Accumulated unpaid vacation leave of the Enterprise Fund (Carroll County Nursing Home) is recognized as an expense in the year the leave is earned. Employees are entitled to paid vacations according to the following schedule:

After	Six Months	5 Working Days
After	1 Year	10 Working Days
After	5 Years	15 Working Days
After	10 Years	20 Working Days

Accumulated unpaid vacation leave at December 31, 1982 of the Enterprise Fund (Carroll County Nursing Home) was \$10,896.

Sick pay is not vested and is not recorded on the Enterprise Fund.

NOTE 4 - LONG TERM DEBT

The following is a summary of bond and note transactions of the County for the year ended December 31, 1982:

	General Obligation Bonds and Notes
Bonds and Notes Payable at January 1, 1982	\$1,055,000
New Bonds and Notes Issued	87,000
Bonds and Notes Retired	134,000
Bonds and Notes Payable at December 31, 1982	<u>\$1,008,000</u>

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

Bonds and notes payable at December 31, 1982 are comprised of the following individual issues:

General Obligation Bonds:

\$775,000 - 1969 Nursing Home Bonds, Due in Annual Installments of \$40,000 through February 15, 1983, \$35,000 Annually from February 15, 1984 through 1988, Interest at 4.50% (This issue is being serviced, principal and interest, by the Carroll County Nursing Home - Enterprise Fund)	\$ 215,000
\$200,000 - 1976 Jail Improvements Bonds, Due in Annual Installments of \$20,000 through December 15, 1985, Interest at 5.95%	60,000
\$855,000 - 1979 Administration Building Bonds, Due in Annual Installments of \$45,000 through November 1, 1989, \$40,000 Annually from November 1, 1990 through 1998, Interest at 5.60%	675,000
\$87,000 - April 1, 1982 Jail Addition Notes, Three (3) Serial Notes of \$29,000 each. The Notes mature on April 1, 1983, and 1984, Interest at 9.25% due on April 1 and October 1 of each year until maturity. The first principle payment was made in 1982.	<u>58,000</u>
Total	<u><u>\$1,008,000</u></u>

The debt service requirements of the County's outstanding bonds and notes at December 31, 1982 are as follows:

Year	Principal	Interest	Total
1983	134,000	51,486	185,486
1984	129,000	45,418	174,418
1985	100,000	39,462	139,462
1986	80,000	34,178	114,178
1987	80,000	30,082	110,082
Subtotal	523,000	200,626	723,626
1988-1999	485,000	149,467	634,467
Total	<u><u>\$1,008,000</u></u>	<u><u>\$ 350,093</u></u>	<u><u>\$1,358,093</u></u>

Interest expense for the year totaled \$59,004.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE

Notes to Financial Statements

December 31, 1982

(Continued)

The County authorized in its 1982 budget the raising of \$400,000 by serial notes or bonds payable over a twenty year period. The \$400,000 represents 25% of the estimated construction costs (\$1,600,000) of a wastewater treatment system, and is included in budgeted intergovernmental revenues and budgeted capital outlay expenditures of the General Fund. The County anticipates receiving Federal (E.P.A.) funds to pay 75% of the project costs, and state funds amounting to 20% of the project received over the life of any bonds or notes issued. The County went out to bid on the construction of the wastewater treatment plant May 16, 1983 with actual construction expected to be started either later summer or early fall of 1983.

NOTE 5 - CHANGES IN GENERAL FIXED ASSETS

	Balance January 1, 1982	Additions	Retirements	Balance December 31, 1982
<u>Cost or Estimated Value</u>				
<u>Buildings and Land:</u>				
General Government	\$1,182,023	\$ 11,720	\$ -	\$1,193,743
Court House	209,624	-	-	209,624
Jail	386,057	100,380	-	486,387
Farm	121,168	-	-	121,168
Land	35,000	-	-	35,000
<u>Equipment:</u>				
General Government	143,007	3,255	-	146,262
Court House	41,384	-	-	41,384
Jail	44,628	-	-	44,628
Farm	106,327	12,137	-	118,464
<u>Construction in Progress:</u>				
Sewer Project Plans	143,603	5,085	-	148,688
Water System Study	41,410	-	-	41,410
Total Cost or Estimated Cost	<u>\$2,454,181</u>	<u>\$ 132,577</u>	<u>\$ -</u>	<u>\$2,586,758</u>

Property, Plant and Equipment

Enterprise Fund

Property, plant and equipment owned by the Enterprise Fund (Carroll County Nursing Home) is stated at cost. Depreciation has been provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Buildings	10 to 40 Years
Equipment	5 to 15 Years

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

The following is a summary of enterprise fund property, plant and equipment:

	Cost	Accumulated Depreciation	Net Depreciated Value
Buildings	\$ 938,259	\$ 297,198	\$ 641,061
Equipment	118,945	53,795	65,150
Totals	<u>\$1,057,204</u>	<u>\$ 350,993</u>	<u>\$ 706,211</u>

Depreciation recognized on fixed assets acquired through federal entitlements (Federal Revenue Sharing) is closed to Contributed Capital: Federal.

NOTE 6 - DUE FROM OTHER GOVERNMENTS

The amount due from other governments in the Special Revenue Fund is a \$29,918 entitlement due from the Office of Revenue Sharing.

NOTE 7 - INDIVIDUAL FUND INTERFUND RECEIVABLES AND PAYABLES

The balances at December 31, 1982 were:

<u>Fund</u>	Interfund Receivable	Interfund Payable
General Fund	\$311,860	\$ 725
Special Revenue Fund:		
Federal Revenue Sharing		101,321
Other Donations Fund	725	
Capital Projects Fund:		
Administration Building Fund		5,427
Sewer Project Fund		6,428
Water Fund		5,484
Enterprise Fund:		
Carroll County Nursing Home		193,200
Totals	<u>\$312,585</u>	<u>\$312,585</u>

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

NOTE 8 - CONSTRUCTION COMMITMENT

On January 14, 1982, the County entered into a construction contract for \$100,000 for additions and alterations to the Carroll County Jail. The County will finance approximately 76% of the total estimated cost of the project with three serial notes of \$29,000 each that were issued April 1, 1982 (Note 4). The remainder of the project will be financed with Federal Revenue Sharing Funds. There was \$100,783 spent on the construction in 1982.

NOTE 9 - LITIGATION

There is presently pending in the U.S. District Court for New Hampshire, Diane Heath v. Carroll County. This case originally involved the Town of Conway as well as Carroll County. However, shortly after the first of the year, the Town of Conway reached an arrest agreement with the New Hampshire Legal assistance who represents Mrs. Heath. Therefore the County now is the sole Defendant. Under U S Code Sec. 1983 the prevailing party is entitled to damages and to attorneys fees. Therefore there is a potential liability for the County for estimated damages from \$10,000 to \$50,000.

There are presently pending three juvenile petitions relating to settlement and therefore the chargeability for support may revert to the County. These cases do not seem to have any exceptional expenses which create a liability out of line with normal Welfare expenses.

NOTE 10 - RESTATEMENT OF FUND BALANCE

<u>General Fund</u>	
Fund Balance, January 1, 1982	\$ 216,012
Deduct Restatement:	
Sheriff writ fee income overstated in 1981	(5,314)
Fund Balance, January 1, 1982, Restated	<u>\$ 210,698</u>

Excess (deficiency) of revenues and other financing sources over expenditures and other uses in 1981 would have decreased from \$24,447 to \$19,133, a decrease of \$5,314.

NOTE 11 - BUDGETED DECREASE IN FUND BALANCE - GENERAL FUND

The \$125,000 budgeted decrease in fund balance shown on Exhibit 3 represents the amount of fund balance budgeted by the County to be used to reduce taxes in fiscal year 1982.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
Notes to Financial Statements
December 31, 1982
(Continued)

NOTE 12 - FACILITIES ESCROW ACCOUNT - SUPERIOR AND PROBATE COURT

N.H. RSA 490:26-c established an escrow account for each superior and probate court in the state. The account is funded by \$3.00 from each \$5.00 entry fee collected by the Court and is administered by the state. The funds are to be used for improvement of court facilities and the improvements must be approved by the County Convention, the court, and by the N.H. Court Accreditation Commission.

The amount held by the State of New Hampshire at December 31, 1982 for the Carroll Superior and Probate Court was \$1,923 and \$1,041, respectively.

NOTE 13 - CONTINGENT LIABILITIES

The County participates in a number of federally assisted grant programs, principal of which are the General Revenue Sharing and Department of Health and Human Services, Medicaid (Title XIX). These programs are subject to program compliance audits by the grantors or their representatives. The audits of these programs for or including the year ended December 31, 1982 have not yet been conducted. Accordingly, the County's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the County expects such amounts, if any, to be immaterial.

County of Carroll, New Hampshire
Supporting Schedules
For the Year Ended December 31, 1982

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The supporting schedules on the following pages, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The information in such schedules has been subjected to the auditing procedures applied in the examination of the combined financial statements; and in our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had we been able to satisfy ourselves as to the estimated historical cost of the general fixed assets acquired prior to January 1, 1977, such information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

John J. Hurley & Co. P.C.

COUNTY OF CARROLL, NEW HAMPSHIRE
General Fund
Statement of Revenues - Budget and Actual
For the Fiscal Year Ended December 31, 1982

	<u>Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Budget</u>
<u>Revenues:</u>			
<u>Taxes</u>	<u>\$1,937,518</u>	<u>\$1,937,518</u>	<u>\$ -</u>
<u>Charges for Services</u>			
Superior Court Fines	30,000	47,491	17,491
Register of Deeds Fees	90,000	104,263	14,263
Register of Probate	4,400	5,539	1,139
Sheriff's Fees	43,800	50,000	6,200
Forestry	15,500	12,809	(2,691)
Sheriff Other	6,700	11,832	5,132
<u>Total Charges for Services</u>	<u>190,400</u>	<u>231,934</u>	<u>41,534</u>
<u>Annex</u>			
<u>Rent:</u>			
Probation	1,800	1,800	-
Thrift Shop	480	480	-
Home and Health	1,080	1,080	-
Community Action	300	100	(200)
<u>Total Annex</u>	<u>3,660</u>	<u>3,460</u>	<u>(200)</u>
<u>County Farm</u>			
Sale of Livestock	21,500	20,546	(954)
Sale of Produce	3,700	2,072	(1,628)
Sale of Wood	10,000	13,385	3,385
Maintenance	19,350	17,877	(1,473)
Miscellaneous	100	2,062	1,962
<u>Total County Farm</u>	<u>54,650</u>	<u>55,942</u>	<u>1,292</u>
<u>Intergovernmental</u>			
Waste Disposal	400,000	-	(400,000)
Old Age Assistance	2,000	440	(1,560)
Direct Relief	500	60	(440)
Board and Care of Children	1,000	640	(360)
<u>Total Intergovernmental</u>	<u>403,500</u>	<u>1,140</u>	<u>(402,360)</u>
<u>Interest</u>	<u>55,000</u>	<u>77,426</u>	<u>22,426</u>
<u>Other</u>			
Water Rent	4,275	4,850	575
Jail	800	645	(155)
Miscellaneous Revenue	2,000	798	(1,202)
<u>Total Other</u>	<u>7,075</u>	<u>6,293</u>	<u>(782)</u>
<u>Total Revenues, General Fund</u>	<u>\$2,651,803</u>	<u>\$2,313,713</u>	<u>\$ (338,090)</u>

COUNTY OF CARROLL, NEW HAMPSHIRE

General Fund

Statement of Expenditures - Budget and Actual
For the Fiscal Year Ended December 31, 1982

	<u>Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Budget</u>
<u>Current:</u>			
<u>General Government:</u>			
Commissioners' Office	\$ 74,408	\$ 72,900	\$ (1,508)
Treasurer	5,132	4,659	(473)
Water Works	5,380	3,167	(2,213)
County Attorney	43,031	41,395	(1,636)
Register of Deeds	93,691	86,055	(7,636)
Register of Probate	18,475	15,015	(3,460)
Sheriff	377,870	368,299	(9,571)
Medical Referee	3,900	2,871	(1,029)
Court House	31,110	23,272	(7,838)
Maintenance of Administration Building	53,644	47,534	(6,110)
Superior Court	226,775	226,354	(421)
Public Welfare	394,476	368,883	(25,593)
<u>Other:</u>			
Interest - Tax Anticipation Notes	123,000	120,203	(2,797)
Audit	5,000	7,434	2,434
Regional Appropriations	50,300	50,300	-
County Convention	8,850	8,427	(423)
General Maintenance	9,920	6,818	(3,102)
<u>Total General Government</u>	<u>1,524,962</u>	<u>1,453,586</u>	<u>(71,376)</u>
<u>County Jail</u>	<u>251,522</u>	<u>250,811</u>	<u>(711)</u>
<u>County Farm</u>	<u>107,615</u>	<u>94,776</u>	<u>(12,839)</u>
<u>Annex</u>	<u>39,420</u>	<u>37,099</u>	<u>(2,321)</u>
<u>Capital Outlay:</u>			
<u>General Government</u>			
Register of Probate	3,255	3,255	-
<u>Construction in Progress</u>			
Water System Study	400,000	-	(400,000)
<u>Total Capital Outlay</u>	<u>403,255</u>	<u>3,255</u>	<u>(400,000)</u>
<u>Debt Service:</u>			
Principal	95,000	94,000	(1,000)
Interest	55,080	49,104	(5,976)
<u>Total Expenditures, General Fund</u>	<u>\$2,476,854</u>	<u>\$1,982,631</u>	<u>\$ (494,223)</u>

Carroll County Nursing Home - Enterprise Fund

Statements of Revenues and Expenses Compared to Budget
(NON-GAAP Budgetary Basis)*

For the Fiscal Year Ended December 31, 1982

	Actual	Adjustments to Budgetary Basis**	Actual on Budgetary Non-GAAP Basis*	Budget	Actual Over/(Under) Budgetary Basis
Operating Revenues:					
Charges for Services					
Welfare	\$ 984,457	\$ -	\$ 984,457	\$1,041,296	\$ (56,839)
Social Security	265,508	-	265,508	244,000	21,508
Private	38,947	-	38,947	38,690	257
Semi-Private	422,288	-	422,288	366,416	55,872
Meals - Farm and Jail	41,719	-	41,719	34,000	7,719
Physical Therapy and Speech Therapy	9,799	-	9,799	5,700	4,099
Medical Supplies	9,953	-	9,953	8,000	1,953
Total Charges for Services	1,772,671	-	1,772,671	1,738,102	34,569
Other	5,345	-	5,345	1,000	4,345
Total Operating Revenues	1,778,016	-	1,778,016	1,739,102	38,914
Operating Expenses:					
General Operation:					
Administration	117,357	(212)	117,145	114,205	2,940
Dietary	424,201	(2,166)	422,035	431,196	(9,161)
Nursing	823,664	3,016	826,680	865,374	(38,694)
Plant Operations	127,850	1,681	129,531	131,496	(1,965)
Laundry	81,475	-	81,475	89,299	(7,824)
Housekeeping	98,805	818	99,623	100,212	(589)
Physicians and Pharmacy	53,436	-	53,436	37,000	16,436
Physical Therapy	43,502	-	44,222	44,931	(709)
Recreational Therapy	43,198	720	43,198	44,615	(1,417)
Social Service	34,191	-	34,191	34,124	67
Speech Therapy	2,805	-	2,805	3,224	(419)
Total General Operating Expenses	1,850,286	3,857	1,854,143	1,895,676	(41,335)
Depreciation	35,833	(35,833)	-	-	-
Total Operating Expenses	1,886,119	(31,976)	1,854,143	1,895,676	(41,335)
Operating Income (Loss)	1,886,317	31,976	(76,325)	(156,574)	80,249
Non-Operating Revenue (Expenses)	(108,301)	-	-	-	-
Debt Service:					
Principal	-	(40,000)	(40,000)	(40,000)	-
Interest	(9,900)	(675)	(10,575)	(10,575)	-
Total Non-Operating Revenue (Expenses)	(9,900)	(40,675)	(50,575)	(50,575)	-
Income (Loss) Before Operating Transfers	(118,201)	(8,699)	(126,900)	(207,149)	80,249
Operating Transfers In (Out)	126,900	-	126,900	207,149	(80,249)
Operating Transfers To/From General Fund	1,298	(1,298)	-	-	-
Operating Transfer in from Special Revenue Funds	128,198	(1,298)	126,900	207,149	(80,249)
Total Operating Transfers In (Out)	-	-	-	-	-
Net Income (Loss)	\$ 9,997	\$ (9,997)	\$ -	\$ -	\$ -

*Spending measurements focus using modified accrual basis of accounting.

**Adjustments include assets previously capitalized, inventories reclassified as expenses, prepaid expenses reclassified as expenses, and bond retirement reclassified as expense.

